

PCCS Board of Director's Meeting AGENDA

Tuesday, February 25, 2020 7:00 PM Byron Colby Barn 1561 Jones Point Rd. Grayslake, IL 60030

Call to Order

President

Pledge of Allegiance

Motion to Approve the Agenda

Discussion Agenda

- 1. Bond Financing Update
- 2. Byron Colby Barn/Community Use Update
- 3. FY21 Board Goals
- 4. Lottery Status
- 5. Board Mandated Training update

Public Comment

Consent Agenda

- 6. Committee Updates
- 7. Financial Statements
- 8. Motion to Approve Open Session Minutes of Previous Board and Committee Meetings
- 9. Motion to Accept Reports on Consent Agenda

Closed Session:

Discussion related to 5ILCS 120/2(c)(1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

10. FY20 New Employees

Discussion related to 5ILCS 120/2(c) 21-Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes mandated by Section 2.06

11. Review Closed Session Minutes from Previous Board Meetings

Public Comment

Action Agenda

- 2A Approve Community Use Agreement
- 10A Approve New Employees

11A – Approve Closed Session Minutes from Previous Board Meetings

New Business:

Adjourn

A copy of the board documents for this meeting is available for viewing on the school web site.

Thank you for attending the meeting of the PCCS Board of Education. Individual board members do not respond to public comment, nor does the board at its business meeting engage in discussion with the public. For questions or comments, please e-mail the Board at <u>board@pccharterschool.org</u>. Board e-mails are received and responded to by the Board President.

The PCCS Board of Directors consists of:

President: Nell Anen	Vice President: Marcelo Chiodi	Treasurer: Stacey White
Secretary: Jim Mertz	Dan Fedor	Demetri Georgatsos
Abe Janis	Devon Mann	JoAnn Stewart

10 Minutes

10 Minutes



Charter school board members in Illinois,

By now, most of you are probably aware of the new state law requiring charter board members to participate in four hours of governance training this year and two hours in each subsequent year. Governor Pritzker signed this bill into law last August and it went into effect January 1, 2020. New board members will have to complete four hours of training in their first year and two hours of training in each subsequent year. The Illinois Network of Charter Schools (INCS) is committed to helping all charter school board members meet this requirement as easily as possible but also ensuring a high quality of training.

To that end, we have put together a variety of options to meet the needs of different boards. We are proud that ISBE has approved INCS to be a certified board training provider.

Free trainings in 2020 at INCS, 150 N. Michigan Ave., Ste 430 in Chicago

- Thursday, March 12, 8 9:30 am: Board Forum: Noble Schools presenting on Supporting Alumni in Finding Jobs and Internships
- Monday, April 20, 4 5 pm: A Review of Key Concepts in Academic and Operational Oversight for Charter Board Members
- Monday, May 4, 9 11 am: The Role of the Board in Principal, ED and Teacher Evaluation
- Tuesday, June 2, 4- 5 pm: Communicating about Charter Schools: Challenges and Opportunities
- Tuesday, July 14, 8:45 10 am Charter History, Funding and Governance (a reprise of the January 29 session)

All trainings will be held at INCS; please rsvp to Natalia Blanco at <u>nblanco@incschools.org</u>. Also for more detail about the sessions, email Natalia.

Online Trainings

INCS will offer four one-hour online training modules which will be available early spring. Board members can take these at their own pace on their own schedule. \$1000 per board up to 10 board members (\$50 for each additional)/\$100 per board member.

Personalized trainings

INCS has identified and vetted three INCS Nonprofit Leadership Program-approved partners that schools & networks can contract with to provide customized trainings.

- Flexibly Focused Contact: Allison Lipsman, allison@flexiblyfocused.org
- Ed Board Partners: Lucy Castillo Lucy@edboards.org
- Board on Track Contact: Mike Mizzoni, mike@boardontrack.com.

Charter Board Governance Academy (depending on interest)

We are considering offering an evening and a morning four-hour session in October 2020 if there is interest. Please fill out this <u>survey</u> to let us know of your interest. The Charter Board Governance Academy will be led by experienced consultants from <u>Ed Board Partners</u> who have extensive experience in charter board governance. \$100 per person or \$1000 for a full board.

We are committed to working with all charter board members to ensure they have the training and support they need to govern great schools.

Please contact me at (312) 690-2708 or <u>ajack@incschools.org</u> for more information.

Thank you

Allison

C. Allison Jack

Director, Growth and Support Illinois Network of Charter Schools 150 North Michigan Ave., Suite 430 Chicago, Illinois 60601 <u>ajack@incschools.org</u> 312-690-2708 (phone)



Prairie Crossing Charter School

Business Managers Report

February 25, 2020

Compliance and regulatory submission summary:

- Form 1096 was prepared and sent to IRS on February 04, 2020
- 2020 IDEA Excess Cost Report was submitted in excel / pdf format to ISBE 01/31/2020.
- Affordable Care Act
 - Form 1095C was prepared and disbursed to staff 02/07/2020. This document was prepared in accordance with guidelines established under Health Care Reform requiring employers to provide documentation of offering and enrollment status in affordable medical care to all eligible employees.

Respectfully submitted,

Kim Disalvo

10:42 PM

02/19/20 Accrual Basis

	Jul '19 - Jan 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE 4110 · General Contributions	3,207,788.54	3,196,221.82	11,566.72
4115 · General Sponsorships	2,867.53	2,000.00	867.53
4125 · Restricted Contribs/Sponsorship	0.00 2,066.40	0.00	0.00
4130 · Matching Gifts	600.00	0.00 1,200.00	2,066.40 (600.00)
4199 · Consolidate	0.00	0.00	0.00
Total 4100 · GENERAL INCOME	3,213,322.47	3,199,421.82	13,900.65
4200 · GRANTS			
4205 · IDEA Grant	45,951.00	41,399.00	4,552.00
4206 · IDEA Preschool Grant	2,518.00	1,292.00	1,226.00
4215 · Title I Low Income	17,935.00	20,605.50	(2,670.50)
4220 · Title II Teacher Quality	65.00	955.00	(890.00)
4222 · Title IV - Student Support	0.00	2,274.00	(2,274.00)
4225 · Special Ed Personnel	40,443.60	40,443.56	0.04
4230 · Special Ed Fundg for Children	28,989.78	28,989.77	0.01
4235 · Title III ELL - TBE/TPI 4295 · Other Grants	2,657.42	2,657.64	(0.22)
	3,773.90	2,814.07	959.83
Total 4200 · GRANTS	142,333.70	141,430.54	903.16
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	28,776.00	27,613.32	1,162.68
4310 · Out-of-District Tuition	0.00	0.00	0.00
Total 4300 · SCHOOL FEES INCOME	28,776.00	27,613.32	1,162.68
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	73,621.57	69,942.71	3,678.86
4415 · Getting to Know You	3,000.00	2,900.00	100.00
4425 · Interscholastic Sports	13,564.08	14,600.00	(1,035.92)
4426 · Extra Curricular Income	3,375.00	0.00	3,375.00
4435 · Tae Kwon Do	2,940.00	2,620.00	320.00
4445 · Champions Club	0.00	0.00	0.00
4455 · Hot Lunch - Farm to Table 4465 · Student Council	10,683.00	9,480.00	1,203.00
4405 · Student Council 4475 · Literary / Art Program	0.00	0.00	0.00
4495 · Other Clubs	0.00 24,515.00	0.00	0.00
Total 4400 · CLUBS & PROGRAMS	131,698.65	11,240.00	13,275.00
4500 · GENERAL FUNDRAISING INCOME	131,030.00	110,782.71	20,915.94
4501 · In Kind Gifts Received	0.00	0.00	0.00
4502 · Annual Appeal	750.00	0.00	0.00
4505 · Auction	0.00	0.00	750.00 0.00
4510 · Scholastic Book Fairs	0.00	750.00	(750.00)
4515 · Prairie Pedal	0.00	0.00	0.00
4520 · Earthweek	10.00	0.00	10.00
4550 · Green Team - Rain Barrels, etc	0.00	300.00	(300.00)
4560 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
4565 · Dances Income	778.00	800.00	(22.00)
4595 · Other Fundraising Inc	550.00	200.00	350.00
Total 4500 · GENERAL FUNDRAISING INCOME	2,088.00	2,050.00	38.00
4700 · STUDENT PARTICIPATION INCOME			
4705 · 5th/6th Grade Trip	0.00	0.00	0.00
4710 · 7th Grade Trip	4,500.00	0.00	4,500.00
4712 · 7th Grade Fundraising	0.00	0.00	0.00
4715 · 8th Grade Trip	12,700.00	15,660.00	(2,960.00)
4717 · 8th Grade Fundraising 4720 · Graduation	5,307.60	0.00	5,307.60
4720 · Graduation 4725 · Class Parties	0.00	0.00	0.00
4725 · Class Parties 4730 · Field Trips/Educ Activities Inc	0.00	500.00	(500.00)
4700 There impared the Activities inc	8,921.00	9,935.00	(1,014.00)

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02/19/20 Accrual Basis

	Jul '19 - Jan 20	Budget	\$ Over Budget
Total 4700 · STUDENT PARTICIPATION INCOME	31,428.60	26,095.00	5,333.60
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	2,823.75	2,112.50	711.25
4815 · Snow Removal Income	1,765.00	1,000.00	765.00
4818 · Gifts in Kind - Goods	300.00	0.00	300.00
4820 · Interest Income - LFB	3,690.32	3,339.43	350.89
4825 · Interest Income - LLC	0.00	0.00	0.00
Total 4800 · INVESTMENT & OTHER INCOME	8,579.07	6,451.93	2,127.14
4998 · Investment Income (Ioss) in LLC 4999 · School Rent Income-LLC	0.00 0.00	0.00 0.00	0.00 0.00
Total Income	3,558,226.49	3,513,845.32	44,381.17
Gross Profit	3,558,226.49	3,513,845.32	44,381.17
Expense			
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	942,950.50	916,866.42	26,084.08
5110 · Instruction Stipends	9,672.39	3,795.00	5,877.39
5115 · Merit Pay	0.00	0.00	0.00
5120 · Related FICA & Medicare Expense	40,625.25	38,019.54	2,605.71
5125 · Instruction TRS	17,897.98	15,908.83	1,989.15
5130 · Instruction Health Benefits Exp	134,049.42	138,425.44	(4,376.02)
5135 · Instruction FSA Expense	0.00	0.00	0.00
5140 · Classroom Supplies	6,132.66	12,686.19	(6,553.53)
5141 Culture Expenses	531.44	3,000.00	(2,468.56)
5145 · Educational Materials	28,704.64	30,000.00	(1,295.36)
5150 · Classroom Technology	4,203.00	7,784.39	(3,581.39)
5160 · Furniture	3,590.21	4,963.68	(1,373.47)
5165 · Other Instructional Equipment	300.00	0.00	300.00
5170 · Dues & Subscriptions	10,895.34	5,535.22	5,360.12
5175 Instruction Prof Development	8,504.14	15,181.56	(6,677.42)
5180 · Farm Education	0.00	0.00	0.00
5181 · Environmental Learning	4,191.35	26,063.54	(21,872.19)
5182 · Envirnomental Ed Professional D	3,122.47	14,562.94	(11,440.47)
5183 · Envirnomental Library	0.00	0.00	0.00
5190 · Deans Discretionary	8,126.90	9,845.92	(1,719.02)
Total 5100 · INSTRUCTION EXPS	1,223,497.69	1,242,638.67	(19,140.98)
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	29,913.75	30,977.47	(1,063.72)
5210 · Getting to Know You	1,149.84	1,500.00	(350.16)
5215 · Interscholastic Sports	14,570.43	12,497.10	2,073.33
5225 · Tae Kwon Do 5240 · Champions Club	2,220.00	1,380.00	840.00
5260 · Extra Curricular Expense	0.00	0.00	0.00
5285 · Hot Lunch - Farm to Table	5,079.26 4,832.70	5,073.49	5.77
5295 · Other Club Exps	12,811.00	5,163.07 6,688.88	(330.37) 6,122.12
Total 5200 · CLUBS & PROGRAMS EXP	70,576.98	63,280.01	7,296.97
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	8,565.66	14,180.08	(5,614.42)
5315 · Class Parties & Activities	10.00	500.00	(490.00)
5320 · 5/6 Grade Trip	0.00	0.00	0.00
5325 · 7th Grade Trip	3,800.00	0.00	3,800.00
5330 · 8th Grade Trip	27,312.35	3,540.00	23,772.35
5332 · 8th Grade Fundraising	5,000.20	0.00	5,000.20
5340 · Graduation	0.00	0.00	0.00
Total 5300 · STUDENT PARTICIPATION EXPS	44,688.21	18,220.08	26,468.13
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	313,221.38	368,295.48	(55,074.10)
5410 · Administrative Contractual	0.00	0.00	0.00

	Jul '19 - Jan 20	Budget	\$ Over Budget
5412 · Other	0.00	0.00	0.00
5415 · Admin TRS Expense	0.00	0.00	0.00
5420 · Admin FICA & Medicare	17,366.77	21,528.04	(4,161.27)
5425 · Admin Health Benefits Expense	18,978.84	26,474.08	(7,495.24)
5430 · Unemployment Compensation 5435 · Admin FSA Expense	0.00	0.00	0.00
5435 · Employment Expense - Other	0.00	0.00	0.00
5440 · Supplies	2,499.87 5,647.52	2,000.00 5,373.72	499.87
5445 · Furniture	154.42	2,307.98	273.80 (2,153.56)
5450 · Office Equipment	560.20	2,436.20	(1,876.00)
5455 · Computers	4,094.15	7,607.83	(3,513.68)
5460 · Computer Support	20,727.44	17,478.37	3,249.07
5465 · Equipment Rental	278.00	300.00	(22.00)
5470 · Equipment Maintenance	0.00	200.00	(200.00)
5475 · Admin Professional Development 5480 · Telecommunication	2,671.87	6,222.20	(3,550.33)
5485 · Accounting and Audit Fees	12,338.51	13,259.00	(920.49)
5488 · Accounting and Audit Fees - LLC	23,870.00 2,280.00	23,480.00 3,900.00	390.00
5490 · Payroll Service Fees	13,738.38	14,278.20	(1,620.00) (539.82)
5495 · Printing and Copying	6,747.66	5,152.06	1,595.60
5500 · Postage and Shipping	988.29	1,122.72	(134.43)
5505 · Insurance (incl. Building Ins.)	44,701.55	47,635.51	(2,933.96)
5510 Dues and Subscriptions	3,408.00	2,198.64	1,209.36
5515 · Board Related Expenses	97.00	19.00	78.00
5520 · Legal Fees - Bargaining Unit 5522 · Legal Fees - LLC	0.00	0.00	0.00
5522 · Legal Fees	0.00	0.00	0.00
5530 · Bank Fees	5,532.50 251.62	12,104.14	(6,571.64)
5531 · Income Tax	44.00	2,058.60 0.00	(1,806.98) 44.00
5544 · Outreach Conferences/Partnershi	5,363.90	9,030.18	(3,666.28)
5545 · Community Outreach	45,620.24	68,776.92	(23,156.68)
5546 · Outreach Materials	2,990.25	6,987.91	(3,997.66)
5547 · Transportation	4,836.12	9,886.72	(5,050.60)
5550 · Contingency	0.00	4,444.44	(4,444.44)
5555 · Fee Waiver Expenses 5590 · Admin Discretionary	6,736.45	19,650.00	(12,913.55)
5595 · Other Admin Expenses	(4,053.16) 8,999.13	5,005.94	(9,059.10)
5599 · School Rent Expense	0.00	4,150.64 0.00	4,848.49 0.00
- Total 5400 · ADMINISTRATION EXPS	570,690.90	713,364.52	(142,673.62)
5600 · SUPPORT SERVICES			(***)*******
5605 · Special Ed Salaries	405,584.36	376,282.72	20 201 01
5610 · Spec Ed FICA & Medicare	15,931.42	13,219.65	29,301.64 2,711.77
5615 Spec Ed Health Benefits	59,286.95	61,512.47	(2,225.52)
5620 · Spec Ed TRS Expense	0.00	0.00	0.00
5625 Auditory Services	4,821.25	7,317.33	(2,496.08)
5630 · Speech Services 5635 · OT Services	45,038.00	49,321.08	(4,283.08)
5636 · PT Services	40,450.00	37,750.00	2,700.00
5640 · Psychological Services	1,645.00 0.00	6,183.32	(4,538.32)
5641 · Behavioral Therapist Services	0.00	5,555.52 1,777.76	(5,555.52)
5642 · Nursing Services	22,787.47	24,741.88	(1,777.76) (1,954.41)
5645 · Other Spec Ed Services	2,012.89	5,760.49	(3,747.60)
5646 · Out of District Placement	0.00	17,500.00	(17,500.00)
5650 · Special Ed Legal Fees	0.00	2,666.64	(2,666.64)
5655 · Special Ed CR Mats & Sups	4,102.17	5,711.40	(1,609.23)
5656 · ELL CR Materials & Supplies 5660 · Spec Ed Professional Developmt	928.02	1,132.32	(204.30)
5661 · ELL Professional Development	7,531.37	7,157.40	373.97
-	1,581.26	1,111.08	470.18
	611,700.16	624,701.06	(13,000.90)
5700 · OPERATIONS & MAINT EXP	00 000 00		
5705 · Maintenance Salaries 5710 · Maint FICA & Medicare	82,386.63	99,237.63	(16,851.00)
5715 · Maint Health Benefits	7,539.95 13,893.64	8,139.46 17,069.55	(599.51)
	10,000.04	17,009.00	(3,175.91)

02/19/20 Accrual Basis

	Jul '19 - Jan 20	Budget	\$ Over Budget
5720 · Water and Sewer	3,732.76	3,998.05	(265.29)
5730 · Gas and Electricity	20,634.09	19,821.90	812.19
5735 · Garbage	855.89	1,783.90	(928.01)
5740 · Life Safety	11,388.86	12,801.95	(1,413.09)
5745 · Snow Removal	4,948.84	7,200.00	(2,251.16)
5750 · Summer Help	12,376.75	12,376.75	0.00
5755 Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	16,147.26	7,281.67	8,865.59
5770 · Maintenance Supplies	4,709.31	5,685.00	(975.69)
5775 · Long-Term Maint & Repairs	13,061.95	9,325.20	3,736.75
5795 · Other Maint Exps	335.16	1,440.55	(1,105.39)
Total 5700 · OPERATIONS & MAINT EXP	192,011.09	206,161.61	(14,150.52)
5800 · FUNDRAISING EXP			
5814 · Marketing/Advertising Expense	0.00	2,000.00	(2,000.00)
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	0.00	750.00	(750.00)
5840 · Earthweek Exps	0.00	0.00	0.00
5865 · Green Team Exp - Rain Barrels	0.00	300.00	(300.00)
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp 5881 · Sustainable Schoolyard	269.93	421.97	(152.04)
5882 · Envir. Library Exp	0.00	0.00	0.00
5885 · Classroom Gardens Exp	0.00	0.00	0.00
5890 · Restricted Expense	0.00 1,199.08	0.00	0.00
5895 · Other Fundraising Exps	400.00	0.00 0.00	1,199.08
Total 5800 · FUNDRAISING EXP	1,869.01	3,471.97	400.00
5900 · GRANT EXPENSE	1,009.01	5,471.97	(1,602.96)
5905 · IDEA Grant Exp	40 407 00		
5906 · IDEA Preschool Grant	49,167.38	41,797.60	7,369.78
5910 · Title I Exp	2,518.00	1,148.45	1,369.55
5915 · Title II Teacher Quality Exp	20,893.32 0.00	18,837.00	2,056.32
5922 · Title IV - Student Support	0.00	848.90 2,021.35	(848.90)
5935 · Title III ELL - TBE/TPI	70.12	0.00	(2,021.35)
5995 · Other Grants Expeditures	238.00	4,666.70	70.12 (4,428.70)
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	72,886.82	69,320.00	3,566.82
Total Expense	2,787,920.86	2,941,157.92	(153,237.06)
Net Ordinary Income	770,305.63	572,687.40	197,618.23
Other Income/Expense Other Income 7100 · NON OPERATING INC-PSO FUNDRAISG 7102 · Fundraising 7104 - Teutile Delug			
7101 · Textile Drive 7103 · Box Tops	135.35	0.00	135.35
7103 · Box Tops 7104 · Food Events / Pizza Day	210.30	0.00	210.30
7105 · Target VISA Card	7,666.93	0.00	7,666.93
7107 · SCRIP	0.00 13,375.40	0.00	0.00
7108 · Plant Sale	0.00	0.00	13,375.40
7109 · Holiday Bazaar	2,797.75	0.00 0.00	0.00
7110 · Other	5,565.25	0.00	2,797.75 5,565.25
7111 · School Supply Packs	0.00	0.00	0.00
7112 · Spirit Wear - PSO	422.00	0.00	422.00
7114 · Dances - PSO sponsored	0.00	0.00	0.00
Total 7102 · Fundraising	30,172.98	0.00	30,172.98
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	30,172.98	0.00	30,172.98
Total Other Income	30,172.98	0.00	30,172.98

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02/19/20 Accrual Basis

	Jul '19 - Jan 20	Budget	\$ Over Budget
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	143,350.06	145,563.05	(2,212.99)
7226 · Gain/Loss on Interest Rate Swap	12,792.03	27,162.75	(14,370.72)
Total 7220 · PCCSHI-Mortgage Loan Interest	156,142.09	172,725.80	(16,583.71)
7227 · State Charter School Commission	87,472.28	58,323.42	29,148.86
7244 · Lease Interest Expense	272.63	250.27	22.36
7246 · Depreciation	36,452.99	42,409.50	(5,956.51)
7247 · Amortization	2,538.62	3,900.13	(1,361.51)
7248 · Depreciation - LLC	165,683.84	168,600.25	(2,916.41)
7249 · Amortization - LLC	12,051.60	12,103.78	(52.18)
7300 · NON OPERATING-PSO EXPENSE			, ,
7304 · Bank Fees	59.50	0.00	59.50
7311 · SCRIP	17,408.73	0.00	17,408.73
7313 · Holiday Bazaar	517.70		S S I S SUBSECT SO
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	3,175.97	0.00	3,175.97
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7317 · Food Events / Pizza Day Expense	1,918.34		
7321 · Classroom Care	272.08		
7322 · Teacher Sup Exp Reimb	763.30	0.00	763.30
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	809.00	0.00	809.00
Total 7300 · NON OPERATING-PSO EXPENSE	24,924.62	0.00	24,924.62
Total 7200 · NON OPERATING EXPENSE	485,538.67	458,313.15	27,225.52
Total Other Expense	485,538.67	458,313.15	27,225.52
Net Other Income	(455,365.69)	(458,313.15)	2,947.46
Net Income	314,939.94	114,374.25	200,565.69

02/19/20 Accrual Basis

Ordinary Income/Expense Income Form Form 4100 - GENERAL INCOME 583,234,23 560,342,50 2,891,68 4100 - GENERAL INCOME 125,00 0.00 125,00 4110 - General Sponsorship 0.00 0.00 0.00 4115 - Beneral Sponsorship 0.00 0.00 0.00 4116 - General Sponsorship 0.00 0.00 0.00 4118 - Cansolidate 0.00 0.00 0.00 0.00 4119 - Cansolidate 0.00 0.00 0.00 0.00 4200 - GRANTS 4200 - Marking Support 0.00 113700 (113700) 4220 - Title II Teacher Quality 0.00 4715,00 (475,50) (477,50) 4220 - Title II Teacher Quality 0.00 113700 (1137,00) (1137,00) 4220 - Title II Contents 5,707,00 428,38,14 4,527,93 560,21 4220 - Title II Contents 5,702,00 4,413,33 (00,1) 423,5 (01,1) 4230 - Stocol Grant 0.00 0.00 0.00 0.00 0		Jan 20	Budget	\$ Over Budget
4100 - CENERAL INCOME 2,891.68 4100 - Reinburgement From ISDE 553.234.28 560.342.60 2,891.68 4110 - General Contributions 125.00 0.00 0.00 4125 - Restricted Contribusions 0.00 0.00 0.00 4130 - General Sponsorship 0.00 0.00 0.00 4100 - GENERAL INCOME 583.392.88 580.542.60 2.816.68 4200 - GRANTS 2.816.68 0.00 1.00 1.664.00 4201 - UEA Frant 2.5707.00 20.699.50 5.007.50 (2165.73) 4202 - UEA Preschool Grant 2.5707.00 4.600 1.327.00 (1137.00) (1137.00) 4223 - Title I V - Studed Support 0.00 1.137.00 (1137.00) (1137.00) (1137.00) (137.00) 4225 -99.618 E 0 Presonel 6,740.50 0.00 0.00 0.00 4235 - Title I V - Studed for Children 4,831.62 4,831.53 (0011) 4235 1.611.87 0.00 0.00 0.00 4235 - Stude I Selor and Alfor School Program 1.611.87 315.00	Ordinary Income/Expense			
4105 Reinhursement From ISBE 583,24,28 580,342,80 2.891,88 4115 General Sponsorships 0.00 0.00 0.00 4125 General Sponsorships 0.00 0.00 0.00 4125 Restricted Contribus/Sponsorship 0.00 0.00 0.00 4105 Consolidate 0.00 0.00 0.00 4105 Consolidate 0.00 0.00 0.00 4205 CIRANTS 580,542,60 2,816,68 4200 GRANTS 580,542,60 2,816,68 4200 GRANTS 580,542,60 2,816,68 4200 GRANTS 510,00 20,699,50 5,007,50 4201 Tite In Tracher Duality 8,116,00 10,275 (2,187,75) 4222 Tite In Tracher Duality 4,316,32 4,433,162 4,433,162 4,433,162 4,433,162 4,433,162 4,433,162 4,433,162 4,433,162 4,433,162 4,433,162 4,434,133 290,67 4,430 4,430 560,210				
4110 - General Contributions 125.00 0.00 125.00 4115 - General Sponsorship 0.00 0.00 0.00 4135 - Restricted Contribs/Sponsorship 0.00 0.00 0.00 4136 - Matching Gifts 0.00 0.00 0.00 4100 - GENERAL INCOME 583.359.28 580.542.60 2,816.66 4200 - GRANTS 4205 - IDEA Franchool Grant 0.00 0.00 477.50 4205 - IDEA Franchool Grant 0.00 0.00 477.50 (21.86.75) 4202 - IDEA Franchool Grant 0.00 10.302.75 (21.86.75) (21.86.75) 4202 - Title II Teaching for Children 4.516.00 10.302.75 (21.86.75) 4203 - Special EC Frand Support 0.00 1.137.60 (1.137.60) 4203 - SCHOOL FEES INCOME 4232 4331.23 0.01 4300 - SCHOOL FEES INCOME 5.232.00 4.941.33 290.67 4300 - SCHOOL FEES INCOME 5.232.00 4.941.33 290.67 4300 - SCHOOL FEES INCOME 5.232.00 4.941.33 290.67 4300 - OLUES & PRO		500.004.00	500.040.00	
4115 General Sponsorship 0.00 0.00 0.00 4125 Restricted Contribus/Sponsorship 0.00 0.00 0.00 4130 Matching Gifts 0.00 0.00 0.00 4100 GENERAL INCOME 583,359,28 580,542,80 2,816,66 4200 GRANTS 4205 10EA Grant 25,707,00 20,699,50 5,007,50 4205 IDEA Grant 0.00 646,00 (464,600) 4245 4202 ITIB IL Contine Company 0.00 477,50 (477,80) 1137,00 (1137,00) 4222 Titis IL Contine Company 6,740,00 1137,00 0.00 0.00 4235 Special Ed Fundg for Children 4,818,12 4,831,82 60,00 0.00 4235 Stock Grants 0.00 0.00 0.00 0.00 7 total 4200 GRANTS 45,332,00 4,941,33 290,67 4410 4400 CLUBS & PROGRAMS 4465 24,000 0.00 0.00 4400				
4125 Restricted Contribs/Poneorship 0.00 0.00 0.00 0.00 4130 Matching Gifts 0.00 0.00 0.00 0.00 Total 4100 GENERAL INCOME 533,359.28 560,542,60 2,816,66 4200 GRANTS 4205 IDEA Preschool Grant 0.00 646.60 (646.60) 4205 IDEA Preschool Grant 0.00 4100 (13,75) (2,185,75) 4202 Title I Teschool Grant 0.00 11,37,00 (1,137,00) (1,137,00) 4222 Title I Teschool Grant 0.00 1,00 477,50 (477,59) (477,59) 4223 Title I Tacher Quality 0.00 1,137,00) (1,137,00) (1,137,00) 4225 Title I Tacher Quality 0.00 0.00 0.00 0.00 4225 Title I Tacher Quality 0.00 0.00 0.00 0.00 4225 Title I Tacher Quality 4,31,32 2,90,67 4,313 2,90,67 4300 SCHOOL FEES INCOME 5,23				
4130 Matching Gifts 0.00 200.00 (200.00) Total 4100 GRANTS 583,359,28 580,542,60 2,816,68 4200 GRANTS 4205 1DEA Grant 2,5707,00 20,699,50 5,007,50 4205 IDEA Preschool Grant 0,00 646,00 (646,00) (646,00) 4215 TItle I Veschool Grant 0,00 1,137,00 (1,137,00) (1,137,00) 4223 Title I Veschool Grant 0,00 0,747,50 (477,50) (477,50) 4225 Special Ed Personnel 6,740,60 6,740,69 0.01 (1,137,00) 4235 Special Ed Personnel 0,00 0.00 0.00 0.00 Total 4200 GRANTS 45,838,14 45,277,93 560,21 4300 School FEES INCOME 5,232,00 4,941,33 290,67 4300 School FEES INCOME 5,232,00 4,941,33 290,67 4300 School FEES INCOME 5,232,00 4,941,33 290,67 4300 School FE				
4199 - Consolidate 0.00 0.00 0.00 Total 4100 - GENERAL INCOME 583,359.28 580,642.60 2.816.68 4200 - GRANTS - 0.00 - - - - - - - - - - - - - 0.00 - 0.00 - 0.01 - - - - - - - - - - - - - 0.00 - 0.01 - 0.01 - - 0.01 - - - - - - - - - - - - -				
4200 · GRANTS 25,707,00 20,699,50 5,007,50 4205 · IDEA Freschool Grant 0,00 646,800 (646,800) 4215 · Title I Low income 8,116,00 10,302,75 (2,186,75) 4222 · Title IV - Student Support 0,00 1,137,00 (1,137,00) 4223 · Title II Teacher Quality 0,00 1,137,00 (1,137,00) 4223 · Special Ed Fundg for Children 4,431,82 4,431,83 (0,01) 4235 · Special Ed Fundg for Children 4,431,82 4,431,83 (0,01) 4236 · Othor Grants 0,00 0,00 0,00 4200 · SCHOOL FEES INCOME 5,232,00 4,941,33 290,67 4300 · SCHOOL FEES INCOME 5,232,00 4,941,33 290,67 4400 · CLUBS & PROGRAMS 1,611,87 315,00 1,286,87 4405 · Before and After School Program 1,611,87 315,00 1,286,87 4405 · CLUBS & PROGRAMS 1,000 0,00 0,00 0,00 4445 · Champions Club 0,00 0,00 0,00 0,00 4445 · Champions Club 0,00<	4199 · Consolidate			. ,
4205 IDEA Preschol Grant 25,707,00 20,898,00 6,600 (66,600) 4215 Title I Low Income 8,116,00 10,327,5 (2,186,75) 4222 Title I I Facher Quality 0,00 477,80 (77,80) 4222 Title I Facher Quality 0,00 1,137,00 (1,137,00) 4223 Special Ed Personnel 6,740,80 6,740,89 0,01 4230 Special Ed Fundg for Children 4,831,82 4,831,83 (0,01) 4235 Other Grants 0,00 0,00 0,00 4205 GRANTS 45,838,14 45,277,93 560,21 4300 SCHOOL FEES INCOME 5,232,00 4,941,33 290,67 4305 Books/Materials/Activities 5,232,00 4,941,33 290,67 4405 Borker and After School Program 1,611,87 315,00 1,266,87 4405 Borker and After School Program 1,611,87 316,00 0,00 4445 Interscholastic Sports 2,436,00 2,400,00 (646,00) <th>Total 4100 · GENERAL INCOME</th> <th>583,359.28</th> <th>580,542.60</th> <th>2,816.68</th>	Total 4100 · GENERAL INCOME	583,359.28	580,542.60	2,816.68
4206 IDEA Preschool Grant 0.00 Desktop 0.01 Desktop 0.0275 (2,18,6,7) 4220 Tille II Teacher Quality 0.00 11,37,00 (1,137,00) (477,6) (477,6) 4222 Tille IV - Student Support 0.00 1,137,00 (1,137,00) 10,137,00 4225 Special Ed Personnel 6,740,60 6,740,60 0,01 1,37,00 4235 Stroit III ELL - TBE/TPI 442,92 442,96 (0,01) 4230 SCHOOL FEES INCOME 30,00 0.00 0,00 4300 SCHOOL FEES INCOME 5,232,00 4,941,33 290,67 4405 Bofter and After School Program 1,611,87 315,00 1,296,87 4405 Setting to Know You 0,00 0,00 0,00 4425 Litting to Know You 0,00 0,00 0,00 4435 Before and After School Program 1,611,87 315,00 1,296,87 4445 Interscholastic Sports 2,436,00 2,400,00 4,640,00				
4215 Title I Low Income 8,116.00 10.302.75 (2182) 4222 Title I V-Student Support 0.00 147.760 (477.760) 4222 Title I Paccher Quality 0.00 147.760 (477.760) 4232 Special Ed Porsonnel 6.740.50 (17.760) (17.760) 4230 Special Ed Porsonnel 6.740.50 (17.760) (17.760) 4230 Special Ed Porsonnel 6.740.50 (0.01) (0.01) 4235 Other Grants 0.00 0.00 0.00 0.00 4300 SCHOOL FEES INCOME 5.232.00 4.941.33 290.67 4300 SCHOOL FEES INCOME 5.232.00 4.941.33 290.67 4400 CLUBS & PROGRAMS 161.87 315.00 1.296.87 4405 Before and After School Program 1.611.87 315.00 1.296.87 4445 Interscholastic Sports 2.436.00 2.800.00 (364.00) 4445 Interscholastic Sports 2.436.00 0.00 0.00 <t< td=""><th></th><td></td><td>in the second second second</td><td>5,007.50</td></t<>			in the second second second	5,007.50
4220 • Title II Teacher Quality 0.00 1477 50 (477 50) 4222 • Title IV - Student Support 0.00 1.137.00 (1137.00) 4223 • Special Ed Personnel 6,740,60 6,740,53 (0.01) 4235 • Special Ed Fundg for Children 4,831,62 4,831,63 (0.01) 4235 • Title III ELL - TEE/TPI 442,92 442,96 (0.04) 4236 • Other Grants 0.00 0.00 0.00 0.00 Total 4200 • GRANTS 45,838,14 45,277,93 560,21 4300 • SCHOOL FEES INCOME 5,232,00 4,941,33 290,67 4400 • OLL FEES INCOME 5,232,00 4,941,33 290,67 4400 • CLUBS & PROGRAMS 4400 0.00 0.00 0.00 4426 • Etric and After School Program 1,611,87 315.00 1,296,87 4405 • Before and After School Program 1,611,87 315.00 1,296,87 4400 • CLUBS & PROGRAMS 4,000 0.00 0.00 0.00 4426 • Etric a Outher on table 679,00 365,00 5,000 0,00 0.00				
422 Title IV - Student Support 0.00 1,137.00 (1,137.00) 4225 Special Ed Personnel 6,740.65 0.01 4230 Special Ed Fund for Children 4,831.62 4,831.63 (0.01) 4235 Other Grants 0.00 0.00 0.00 Total 4200 SRMTS 45,838.14 45,277.93 560.21 4300 SCHOOL FEES INCOME 5,232.00 4,941.33 290.67 4300 SCHOOL FEES INCOME 5,232.00 4,941.33 290.67 4400 CLUBS & PROGRAMS 4405 5,022.00 0.00 0.00 4400 CLUBS & FORORAMS 1,611.87 315.00 1,296.87 4405 Bafore and After School Program 1,611.87 315.00 1,296.87 4415 Gating to Know You 0.00 0.00 0.00 4425 Extra Curricular Income 0.00 0.00 0.00 4425 Hard Chard Council 0.00 0.00 0.00 4425 Interschono D 780.00				
422: Special Ed Prongt or Children 6,740,50 6,770,50 6,740,50 6,740,50 6,770,50 6,740,50 6,740,50 6,770,50 6,714,50 6,760,50 7,74				
4230 · Special Ed Fundg for Children 4/831.62 4/831.63 (0.0) 4235 · Title III EL. · TBE/TPI 4/22.92 4/22.92 (0.0) 4285 · Other Grants 0.00 0.00 0.00 Total 4200 · SGRANTS 4/5,838.14 4/5,277.93 560.21 4300 · SCHOOL FEES INCOME 5.232.00 4.941.33 290.67 4310 · Out-of-District Tuition 0.00 0.00 0.00 Total 4300 · SCHOOL FEES INCOME 5.232.00 4.941.33 290.67 4400 · CLUBS & PROGRAMS				
4235 - Title III ELL - TBE/TP1 442.92 442.92 442.96 (0.00 4295 - Other Grants 0.00 0.00 0.00 0.00 Total 4200 - GRANTS 45.838.14 45.277.93 560.21 4300 - SCHOOL FEES INCOME 4300 - SCHOOL FEES INCOME 290.67 4300 - SCHOOL FEES INCOME 5.232.00 4.941.33 290.67 4400 - CLUBS & PROGRAMS		•	and the second second second	
4285 - Other Grants 0.00 0.00 0.00 Total 4200 - GRANTS 45,838.14 45,277.93 560.21 4300 - SCHOOL FEES INCOME 5,232.00 4,941.33 290.67 4310 - Out-of-District Tuition 0.00 0.00 0.00 Total 4300 - SCHOOL FEES INCOME 5,232.00 4,941.33 290.67 4400 - CLUBS & PROGRAMS				
4300 · SCHOOL FEES INCOME 5.00.2 mm 4305 · Books/Materials/Activities 5.232.00 4.941.33 290.67 4310 · Out-of-District Tuition 0.00 0.00 0.00 Total 4300 · SCHOOL FEES INCOME 5.232.00 4.941.33 290.67 4405 · Before and After School Program 1.611.87 315.00 1.296.87 4415 · Getting to Know You 0.00 0.00 0.00 4425 · Interscholastic Sports 2.436.00 2.800.00 (364.00) 4435 · Tae Kwon Do 780.00 1.240.00 (680.00) 4445 · Student Council 0.00 0.00 0.00 0.00 4445 · Student Council 0.00 0.00 0.00 445 445 · Student Council 0.00 0.00 0.00 4465 4400 · CLUBS & PROGRAMS 11,568.87 5,650.00 5,918.87 4500 · GERRAL FUNDRAISING INCOME 449 - 449 - 4500 · GERRAL FUNDRAISING INCOME 449 - 0.00 0.00 4500 · GERRAL FUNDRAISING INCOME 0.00 0.00	4295 · Other Grants	0.00		
4305 - Books/Materials/Activities 5,232.00 4,941.33 290.67 4310 - Out-of-District Tuition 0.00 0.00 0.00 0.00 Total 4300 - SCHOOL FEES INCOME 5,232.00 4,941.33 290.67 4405 - Before and After School Program 1,611.87 315.00 1,296.87 4405 - Before and After School Program 1,611.87 315.00 1,296.87 4415 - Before and After School Program 0.00 0.00 0.00 4425 - Interscholastic Sports 2,435.60 2,800.00 (364.00) 4425 - Extra Curricular Income 0.00 0.00 0.00 460.00 4445 - Champions Club 0.00 0.00 0.00 4465 542.00 4445 - Hot Lunch - Farm to Table 879.00 355.00 524.00 240.00 4445 - Student Council 0.00 0.00 0.00 4492.00 4445 - Student Council 0.00 0.00 0.00 4492.00 4450 - Student Council 0.00 0.00 0.00 4492.00 4501 - In Kind Gitts Received 0.	Total 4200 · GRANTS	45,838.14	45,277.93	560.21
4310 · Out-of-District Tuition 0.00 0.00 0.00 Total 4300 · SCHOOL FEES INCOME 5,232.00 4,941.33 290.67 4400 · CLUBS & PROGRAMS				
Total 4300 · SCHOOL FEES INCOME 5,232.00 4,941.33 290.67 4400 · CLUBS & PROGRAMS 4405 · Before and After School Program 1,611.87 315.00 1,296.87 4405 · Before and After School Program 1,611.87 315.00 1,296.87 4415 · Getting to Know You 0,00 0.00 0.00 4425 · Interscholastic Sports 2,436.00 2,800.00 (364.00) 4425 · Interscholastic Sports 2,436.00 2,800.00 (364.00) 4445 · Champions Club 0.00 0.00 0.00 4445 · Stra Kwon Do 780.00 1,240.00 (460.00) 4445 · Stra Cluch - Farm to Table 879.00 355.00 524.00 4455 · Hot Lunch - Farm to Table 879.00 305.00 4,922.00 Total 4400 · CLUBS & PROGRAMS 11,568.87 5,650.00 5,918.87 4500 · GENERAL FUNDRAISING INCOME 4501 · In Kind Gifts Received 0.00 0.00 0.00 4505 · Anucial Appeal 0.00 0.00 0.00 4505 0.00 0.00 4505 · Gener Faan - Rain Barrels, etc 0.00<		5,232.00	4,941.33	290.67
4400 · CLUBS & PROGRAMS 1,611.87 315.00 1,296.87 4405 · Before and After School Program 1,611.87 315.00 1,296.87 4415 · Getting to Know You 0.00 0.00 0.00 4425 · Interscholastic Sports 2,435.00 2,800.00 (364.00) 4425 · Interscholastic Sports 2,436.00 2,800.00 (364.00) 4435 · Tae Kwon Do 780.00 1,240.00 (460.00) 4445 · Champions Club 0.00 0.00 0.00 4455 · Hot Lunch - Farm to Table 879.00 355.00 524.00 4455 · Student Council 0.00 0.00 0.00 4455 · Unter Clubs 5,862.00 940.00 4,922.00 Total 4400 · CLUBS & PROGRAMS 11,568.87 5,650.00 5,918.87 4500 · GENERAL FUNDRAISING INCOME 4505 · Anucia Appeal 0.00 0.00 0.00 4505 · Anucia Appeal 0.00 0.00 0.00 4505 0.00 0.00 4505 · Sentile Edal 0.00 0.00 0.00 0.00 0.00	4310 · Out-of-District Tuition	0.00	0.00	0.00
4405 Before and After School Program 1,611.87 315.00 1,296.87 4415 Getting to Know You 0.00 0.00 0.00 4425 Interscholastic Sports 2,436.00 2,800.00 (364.00) 4425 Extra Curricular Income 0.00 0.00 0.00 4435 Tae Kwon Do 780.00 1,240.00 (460.00) 4445 Hot kwon Do 0.00 0.00 0.00 4455 Hot Lunch - Farm to Table 879.00 355.00 524.00 4456 Student Council 0.00 0.00 0.00 4455 Hot Lunch - Farm to Table 5,862.00 940.00 4,922.00 4450 Chtler Clubs 5,862.00 940.00 4,922.00 4501 In Kind Gifts Received 0.00 0.00 0.00 4502 Annual Appeal 0.00 0.00 0.00 4505 Hade Book Fairs 0.00 0.00 0.00 4505 Annual Appeal 0.00 0.00 <td< td=""><th>Total 4300 · SCHOOL FEES INCOME</th><td>5,232.00</td><td>4,941.33</td><td>290.67</td></td<>	Total 4300 · SCHOOL FEES INCOME	5,232.00	4,941.33	290.67
4416 Getting to Know You 0.00 0.00 0.00 4425 Interscholastic Sports 2,436.00 2,800.00 (364.00) 4425 Extra Curricular Income 0.00 0.00 0.00 0.00 4435 Tae Kwon Do 780.00 1,240.00 (460.00) 4445 4455 Hot Lunch - Farm to Table 879.00 355.00 524.00 4465 Student Council 0.00 0.00 0.00 4465 Other Clubs 5,862.00 940.00 4,922.00 4501 In Kind Gifts Received 0.00 0.00 4,922.00 4500 GENERAL FUNDRAISING INCOME 4501 In Kind Gifts Received 0.00 0.00 4501 In Kind Gifts Received 0.00 0.00 0.00 450 4500 GENERAL FUNDRAISING INCOME 4500 0.00 0.00 0.00 4515 Prairie Pedal 0.00 0.00 0.00 0.00 450 4520 Annual Appeal 0.00 0	4400 · CLUBS & PROGRAMS			
4425 Interse Tolastic Sports 2,436.00 2,800.00 (364.00) 4426 Extra Curricular Income 0.00 0.00 0.00 4435 Tas Kwon Do 780.00 1,240.00 (460.00) 4445 Extra Curricular Income 0.00 0.00 0.00 4445 Champions Club 0.00 0.00 0.00 4445 Student Council 0.00 0.00 0.00 4455 Hot Lunch - Farm to Table 879.00 355.00 524.00 4465 Student Council 0.00 0.00 0.00 4475 Literary / Art Program 0.00 0.00 4.922.00 4500 GENERAL FUNDRAISING INCOME 4501 In Kind Gifts Received 0.00 0.00 0.00 4501 In Kind Gifts Received 0.00 0.00 0.00 4502 4501 In Kind Gifts Received 0.00 0.00 0.00 4502 4501 In Kind Gifts Received 0.00 0.00 0.00 0.00 </td <th></th> <td>1,611.87</td> <td>315.00</td> <td>1,296.87</td>		1,611.87	315.00	1,296.87
4426 Extra Curricular income 0.00 0.00 0.00 4435 Tae Kwon Do 780.00 1,240.00 (460.00) 44435 Champions Club 0.00 0.00 0.00 4445 Champions Club 0.00 0.00 0.00 4445 Champions Club 0.00 0.00 0.00 4455 Hot Lunch - Farm to Table 879.00 355.00 524.00 4465 Student Council 0.00 0.00 0.00 4470 Champions Club 0.00 0.00 0.00 4495 Other Clubs 5,862.00 940.00 4,922.00 Total 4400 CLUBS & PROGRAMS 11,568.87 5,650.00 5,918.87 4500 GENERAL FUNDRAISING INCOME 4501 In Kind Gifts Received 0.00 0.00 0.00 4501 In Kind Gifts Received 0.00 0.00 0.00 0.00 4503 4503 4503 6,000 0.00 0.00 0.00 0.00 0.00 0.00 <th></th> <td></td> <td></td> <td>0.00</td>				0.00
4435 Tae Kwon Do 780.00 1,240.00 (460.00) 4445 Champions Club 0.00 0.00 0.00 4455 Hot Lunch - Farm to Table 879.00 355.00 524.00 4465 Student Council 0.00 0.00 0.00 4465 Student Council 0.00 0.00 0.00 4475 Literary / Art Program 0.00 0.00 0.00 4495 Other Clubs 5.862.00 940.00 4,922.00 Total 4400 CLUBS & PROGRAMS 11,568.87 5,650.00 5,918.87 4500 GENERAL FUNDRAISING INCOME 4501 In Kind Gifts Received 0.00 0.00 0.00 4501 In Kind Gifts Received 0.00 0.00 0.00 0.00 4502 Annual Appeal 0.00 0.00 0.00 0.00 4505 Green Team Rain Barrels, etc 0.00 0.00 0.00 4506 Spirit Wear Gradu Fundraising Inc 0.00 0.00 0.0				. ,
4445 · Champions Club 0.00 0.00 0.00 4455 · Hot Lunch - Farm to Table 879.00 355.00 524.00 4465 · Student Council 0.00 0.00 0.00 4475 · Literary / Art Program 0.00 0.00 0.00 4495 · Student Council 0.00 0.00 0.00 4495 · Student Council 0.00 0.00 0.00 4495 · Student Council 5,862.00 940.00 4,922.00 Total 4400 · CLUBS & PROGRAMS 11,568.87 5,650.00 5,918.87 4500 · GENERAL FUNDRAISING INCOME				
4455 · Hot Lunch - Farm to Table 879.00 355.00 524.00 4455 · Hot Lunch - Farm to Table 879.00 355.00 524.00 4465 · Student Council 0.00 0.00 0.00 4475 · Literary / Art Program 0.00 0.00 4,922.00 Total 4400 · CLUBS & PROGRAMS 11,568.87 5,650.00 5,918.87 4500 · GENERAL FUNDRAISING INCOME 4501 · In Kind Gifts Received 0.00 0.00 0.00 4505 · Auction 0.00 0.00 0.00 0.00 0.00 4505 · Auction 0.00 0.00 0.00 0.00 0.00 4510 · Scholastic Book Fairs 0.00 0.00 0.00 0.00 4520 · Eren Team - Rain Barrels, etc 0.00 0.00 0.00 0.00 4565 · Dances Income 348.00 400.00 (52.00) 450.00 4565 · Other Fundraising Inc 0.00 0.00 0.00 0.00 4565 · Dances Income 348.00 400.00 (52.00) 452.00) 4700 · STUDENT PARTICIPATION INCOME 4				· /
4465 · Student Council 0.00 0.00 0.00 4475 · Literary / Art Program 0.00 0.00 0.00 4495 · Other Clubs 5,862.00 940.00 4,922.00 Total 4400 · CLUBS & PROGRAMS 11,568.87 5,650.00 5,918.87 4500 · GENERAL FUNDRAISING INCOME 4501 · In Kind Gifts Received 0.00 0.00 0.00 4501 · In Kind Gifts Received 0.00 0.00 0.00 0.00 4502 · Annual Appeal 0.00 0.00 0.00 0.00 4510 · Scholastic Book Fairs 0.00 0.00 0.00 0.00 4510 · Scholastic Book Fairs 0.00 0.00 0.00 0.00 4550 · Green Team - Rain Barrels, etc 0.00 0.00 0.00 0.00 4565 · Dances Income 348.00 400.00 (52.00) 452.00) 4555 · Other Fundraising Inc 0.00 0.00 0.00 452.00) 4700 · STUDENT PARTICIPATION INCOME 4700 · Student rip 4,500.00 0.00 4,500.00 4710 · Tth Grade Trip 3,900.00				
4475 Literary / Art Program 0.00 0.00 0.00 0.00 4495 Other Clubs 5,862.00 940.00 4,922.00 Total 4400 CLUBS & PROGRAMS 11,568.87 5,650.00 5,918.87 4500 GENERAL FUNDRAISING INCOME				
4495 · Other Clubs 5,862.00 940.00 4,922.00 Total 4400 · CLUBS & PROGRAMS 11,568.87 5,650.00 5,918.87 4500 · GENERAL FUNDRAISING INCOME 4501 · In Kind Gifts Received 0.00 0.00 0.00 4502 · Annual Appeal 0.00 0.00 0.00 0.00 4505 · Auction 0.00 0.00 0.00 0.00 4510 · Scholastic Book Fairs 0.00 0.00 0.00 0.00 4510 · Scholastic Book Fairs 0.00 0.00 0.00 0.00 4550 · Green Team - Rain Barrels, etc 0.00 0.00 0.00 0.00 4555 · Other Fundraising Inc 0.00 0.00 0.00 0.00 4555 · Other Fundraising Inc 0.00 0.00 0.00 0.00 4705 · StUDENT PARTICIPATION INCOME 348.00 400.00 (52.00) 4715 · HG Grade Trip 0.00 0.00 0.00 0.00 4705 · StUDENT PARTICIPATION INCOME 4400.00 (52.00) 4710 · Th Grade Fundraising 0.00 0.00 0.00 0.	4475 · Literary / Art Program			
4500 · GENERAL FUNDRAISING INCOME 0,000,00 0,000 0,000 4501 · In Kind Gifts Received 0.00 0.00 0.00 4502 · Annual Appeal 0.00 0.00 0.00 4505 · Auction 0.00 0.00 0.00 4505 · Auction 0.00 0.00 0.00 4510 · Scholastic Book Fairs 0.00 0.00 0.00 4515 · Prairie Pedal 0.00 0.00 0.00 4550 · Green Team - Rain Barrels, etc 0.00 0.00 0.00 4565 · Dances Income 348.00 400.00 (52.00) 4565 · Other Fundraising Inc 0.00 0.00 0.00 4500 · GENERAL FUNDRAISING INCOME 348.00 400.00 (52.00) 4700 · STUDENT PARTICIPATION INCOME 4400.00 (52.00) 0.00 4710 · Th Grade Trip 0.00 0.00 0.00 4.500.00 4712 · Th Grade Fundraising 0.00 0.00 0.00 4.500.00 4715 · 8th Grade Trip 3.900.00 15,660.00 (11,760.00) 697.20	4495 · Other Clubs	5,862.00	940.00	
4501 · In Kind Gifts Received 0.00 0.00 0.00 4502 · Annual Appeal 0.00 0.00 0.00 4505 · Auction 0.00 0.00 0.00 4510 · Scholastic Book Fairs 0.00 0.00 0.00 4510 · Scholastic Book Fairs 0.00 0.00 0.00 4510 · Scholastic Book Fairs 0.00 0.00 0.00 4520 · Earthweek 0.00 0.00 0.00 4520 · Earthweek 0.00 0.00 0.00 4550 · Green Team - Rain Barrels, etc 0.00 0.00 0.00 4555 · Dances Income 348.00 400.00 (52.00) 4595 · Other Fundraising Inc 0.00 0.00 0.00 4700 · STUDENT PARTICIPATION INCOME 348.00 400.00 (52.00) 4705 · 5th/6th Grade Trip 0.00 0.00 0.00 4710 · 7th Grade Fundraising 0.00 0.00 0.00 4712 · 7th Grade Fundraising 0.00 0.00 0.00 4715 · 8th Grade Trip 3.900.00 15.660.00 (11.760.00) 4715 · 8th Grade Fundraising 0.00		11,568.87	5,650.00	5,918.87
4502 · Annual Appeal 0.00 0.00 0.00 4505 · Auction 0.00 0.00 0.00 4505 · Auction 0.00 0.00 0.00 4515 · Prairie Pedal 0.00 0.00 0.00 4515 · Prairie Pedal 0.00 0.00 0.00 4520 · Earthweek 0.00 0.00 0.00 4550 · Green Team - Rain Barrels, etc 0.00 0.00 0.00 4565 · Dances Income 348.00 400.00 (52.00) 4595 · Other Fundraising Inc 0.00 0.00 0.00 4700 · STUDENT PARTICIPATION INCOME 348.00 400.00 (52.00) 4710 · 7th Grade Trip 0.00 0.00 0.00 4710 · 7th Grade Trip 0.00 0.00 0.00 4711 · 7th Grade Fundraising 0.00 0.00 0.00 4711 · 8th Grade Frip 3,900.00 15,660.00 (11,760.00) 4717 · 8th Grade Fundraising 697.20 0.00 697.20 4720 · Graduation 0.00 0.00 0.00				
4505 · Auction 0.00 0.00 0.00 4510 · Scholastic Book Fairs 0.00 0.00 0.00 4515 · Prairie Pedal 0.00 0.00 0.00 4520 · Earthweek 0.00 0.00 0.00 4555 · Green Team - Rain Barrels, etc 0.00 0.00 0.00 4566 · Spirit Wear / Gym Uniforms 0.00 0.00 0.00 4565 · Dances Income 348.00 400.00 (52.00) 4595 · Other Fundraising Inc 0.00 0.00 0.00 4700 · STUDENT PARTICIPATION INCOME 348.00 400.00 (52.00) 4710 · Sthöth Grade Trip 0.00 0.00 0.00 4710 · Sthöth Grade Trip 3.900.00 15,660.00 (11,760.00) 4711 · 7th Grade Frip 3.900.00 15,660.00 (11,760.00) 4717 · 8th Grade Frip 3.900.00 15,660.00 (11,760.00) 4717 · 8th Grade Fundraising 697.20 0.00 697.20 4720 · Graduation 0.00 0.00 0.00 0.00				
4510 · Scholastic Book Fairs 0.00 0.00 0.00 4515 · Prairie Pedal 0.00 0.00 0.00 4520 · Earthweek 0.00 0.00 0.00 4550 · Green Team - Rain Barrels, etc 0.00 0.00 0.00 4565 · Spirit Wear / Gym Uniforms 0.00 0.00 0.00 4565 · Dances Income 348.00 400.00 (52.00) 4595 · Other Fundraising Inc 0.00 0.00 0.00 4700 · STUDENT PARTICIPATION INCOME 348.00 400.00 (52.00) 4700 · STUDENT PARTICIPATION INCOME 348.00 0.00 0.00 4710 · Th Grade Trip 0.00 0.00 0.00 4711 · 7th Grade Trip 3,900.00 15,660.00 (11,760.00) 4717 · 8th Grade Trip 3,900.00 15,660.00 (11,760.00) 4717 · 8th Grade Trip 0.00 0.00 697.20 4720 · Graduation 0.00 0.00 0.00 4725 · Class Parties 0.00 0.00 0.00				
4515 · Prairie Pedal 0.00 0.00 0.00 4520 · Earthweek 0.00 0.00 0.00 4550 · Green Team - Rain Barrels, etc 0.00 0.00 0.00 4560 · Spirit Wear / Gym Uniforms 0.00 0.00 0.00 4565 · Dances Income 348.00 400.00 (52.00) 4595 · Other Fundraising Inc 0.00 0.00 0.00 Total 4500 · GENERAL FUNDRAISING INCOME 348.00 400.00 (52.00) 4700 · STUDENT PARTICIPATION INCOME 348.00 400.00 (52.00) 4710 · 7th Grade Trip 0.00 0.00 0.00 4712 · 7th Grade Fundraising 0.00 0.00 0.00 4715 · 8th Grade Trip 3,900.00 15,660.00 (11,760.00) 4717 · 8th Grade Fundraising 697.20 0.00 697.20 4720 · Graduation 0.00 0.00 0.00 0.00 4725 · Class Parties 0.00 0.00 0.00				
4520 · Earthweek 0.00 0.00 0.00 4550 · Green Team - Rain Barrels, etc 0.00 0.00 0.00 4560 · Spirit Wear / Gym Uniforms 0.00 0.00 0.00 4565 · Dances Income 348.00 400.00 (52.00) 4595 · Other Fundraising Inc 0.00 0.00 0.00 Total 4500 · GENERAL FUNDRAISING INCOME 348.00 400.00 (52.00) 4700 · STUDENT PARTICIPATION INCOME 348.00 0.00 0.00 4705 · 5th/6th Grade Trip 0.00 0.00 4,500.00 4710 · 7th Grade Trip 4,500.00 0.00 0.00 4715 · 8th Grade Fundraising 0.00 0.00 0.00 4717 · 8th Grade Fundraising 697.20 0.00 697.20 4720 · Graduation 0.00 0.00 0.00 0.00 4725 · Class Parties 0.00 0.00 0.00 0.00				
4550 · Green Team - Rain Barrels, etc 0.00 0.00 0.00 4560 · Spirit Wear / Gym Uniforms 0.00 0.00 0.00 4565 · Dances Income 348.00 400.00 (52.00) 4595 · Other Fundraising Inc 0.00 0.00 0.00 Total 4500 · GENERAL FUNDRAISING INCOME 348.00 400.00 (52.00) 4700 · STUDENT PARTICIPATION INCOME 348.00 0.00 0.00 4705 · 5th/6th Grade Trip 0.00 0.00 0.00 4710 · 7th Grade Trip 4,500.00 0.00 0.00 4715 · 8th Grade Trip 3,900.00 15,660.00 (11,760.00) 4717 · 8th Grade Fundraising 697.20 0.00 697.20 4720 · Graduation 0.00 0.00 0.00 0.00 4725 · Class Parties 0.00 0.00 0.00 0.00				
4560 · Spirit Wear / Gym Uniforms 0.00 0.00 0.00 4565 · Dances Income 348.00 400.00 (52.00) 4595 · Other Fundraising Inc 0.00 0.00 0.00 Total 4500 · GENERAL FUNDRAISING INCOME 348.00 400.00 (52.00) 4700 · STUDENT PARTICIPATION INCOME 348.00 400.00 (52.00) 4710 · 7th Grade Trip 0.00 0.00 0.00 4710 · 7th Grade Trip 4,500.00 0.00 0.00 4715 · 8th Grade Trip 3,900.00 15,660.00 (11,760.00) 4717 · 8th Grade Fundraising 697.20 0.00 697.20 4720 · Graduation 0.00 0.00 0.00 0.00				
4565 · Dances Income 348.00 400.00 (52.00) 4595 · Other Fundraising Inc 0.00 0.00 0.00 Total 4500 · GENERAL FUNDRAISING INCOME 348.00 400.00 (52.00) 4700 · STUDENT PARTICIPATION INCOME 348.00 0.00 0.00 4705 · 5th/6th Grade Trip 0.00 0.00 0.00 4710 · 7th Grade Trip 4,500.00 0.00 4,500.00 4712 · 7th Grade Fundraising 0.00 0.00 0.00 4715 · 8th Grade Trip 3,900.00 15,660.00 (11,760.00) 4717 · 8th Grade Fundraising 697.20 0.00 697.20 4720 · Graduation 0.00 0.00 0.00 0.00 4725 · Class Parties 0.00 0.00 0.00 0.00	4560 · Spirit Wear / Gym Uniforms			
4595 · Other Fundraising Inc 0.00 0.00 0.00 Total 4500 · GENERAL FUNDRAISING INCOME 348.00 400.00 (52.00) 4700 · STUDENT PARTICIPATION INCOME 0.00 0.00 0.00 4705 · 5th/6th Grade Trip 0.00 0.00 0.00 4710 · 7th Grade Trip 4,500.00 0.00 4,500.00 4712 · 7th Grade Fundraising 0.00 0.00 0.00 4715 · 8th Grade Trip 3,900.00 15,660.00 (11,760.00) 4717 · 8th Grade Fundraising 697.20 0.00 697.20 4720 · Graduation 0.00 0.00 0.00 0.00 4725 · Class Parties 0.00 0.00 0.00 0.00		348.00		
4700 · STUDENT PARTICIPATION INCOME 4705 · 5th/6th Grade Trip 0.00 0.00 0.00 4710 · 7th Grade Trip 4,500.00 0.00 4,500.00 4712 · 7th Grade Fundraising 0.00 0.00 0.00 4715 · 8th Grade Trip 3,900.00 15,660.00 (11,760.00) 4717 · 8th Grade Fundraising 697.20 0.00 697.20 4720 · Graduation 0.00 0.00 0.00 4725 · Class Parties 0.00 0.00 0.00	0	0.00	0.00	
4705 · 5th/6th Grade Trip 0.00 0.00 0.00 4710 · 7th Grade Trip 4,500.00 0.00 4,500.00 4712 · 7th Grade Fundraising 0.00 0.00 0.00 4715 · 8th Grade Trip 3,900.00 15,660.00 (11,760.00) 4717 · 8th Grade Fundraising 697.20 0.00 697.20 4720 · Graduation 0.00 0.00 0.00 4725 · Class Parties 0.00 0.00 0.00		348.00	400.00	(52.00)
4710 · 7th Grade Trip 4,500.00 0.00 4,500.00 4712 · 7th Grade Fundraising 0.00 0.00 0.00 4715 · 8th Grade Trip 3,900.00 15,660.00 (11,760.00) 4717 · 8th Grade Fundraising 697.20 0.00 697.20 4720 · Graduation 0.00 0.00 0.00 4725 · Class Parties 0.00 0.00 0.00				
4712 · 7th Grade Fundraising 0.00 0.00 0.00 4715 · 8th Grade Trip 3,900.00 15,660.00 (11,760.00) 4717 · 8th Grade Fundraising 697.20 0.00 697.20 4720 · Graduation 0.00 0.00 0.00 4725 · Class Parties 0.00 0.00 0.00				
4715 · 8th Grade Trip 3,900.00 15,660.00 (11,760.00) 4717 · 8th Grade Fundraising 697.20 0.00 697.20 4720 · Graduation 0.00 0.00 0.00 4725 · Class Parties 0.00 0.00 0.00				•
4717 · 8th Grade Fundraising 697.20 0.00 697.20 4720 · Graduation 0.00 0.00 0.00 4725 · Class Parties 0.00 0.00 0.00	5			
4720 · Graduation 0.00 0.00 0.00 4725 · Class Parties 0.00 0.00 0.00				
4725 · Class Parties 0.00 0.00 0.00				

02/19/20 Accrual Basis

Total 4700 - STUDENT PARTICIPATION INCOME 11,865.20 17,473.00 (6,506.80) 4600 - INVESTMENT & OTHER INCOME 231.25 377.50 (86.25) 4608 - Rental Income 17,455.00 40.00 1,355.00 4618 - Gifts in Kind - Goods 1,745.50 382.11 64.91 Total 4800 - INVESTMENT & OTHER INCOME 2,602.27 1,159.61 1,343.66 4999 - Investment Income (loss) in LLC 0.00 0.00 0.00 4999 - Shool Rent Income (loss) in LLC 0.00 0.00 0.00 Gross Profit 660.815.76 655.444.47 5.371.29 S100 - INSTRUCTION EXPS 77.39 0.00 0.00 0.00 S100 - INSTRUCTION EXPS 77.39 0.00 0.00 0.00 0.00 S101 - Instruction Staine's 153.731.89 169.231.51 (15,698.62) 77.39 0.00 77.39 S102 - Related FICA & Medicare Expense 4,517.55 5,126.09 (600.54) 152.736 268.27 153.16 11,627.316 11,627.316 11,627.316 11,617.30 11,517.316 1		Jan 20	Budget	\$ Over Budget
4405 - Rontal Income 291.25 377.50 (68.25) 4416 - Sinov Removal Income 1,765.00 40.00 1.365.00 4410 - Interest Income LFB 4470.22 382.11 64.91 Total 4800 - INVESTMENT & OTHER INCOME 2,503.27 1,159.61 1,343.66 4999 - Investment Income (loss) in LLC 0.00 0.00 0.00 4999 - School Rent Income (loss) in LLC 0.00 0.00 0.00 70tal Income 660.815.76 655.444.47 5.371.29 Gross Profit 660.815.76 655.444.47 5.371.29 S100 - INSTRUCTON EXPS 5100 - Instruction Salaries 153.731.89 199.231.51 (15.499.62) S101 - Instruction Salaries 153.731.89 199.231.51 (15.499.62) 7.33 S103 - Instruction TRS Balaries 2,462.96 2,373.69 299.27 513 115.100.100 7.33 S111 - Instruction TRS Balaries 16.97.31.89 199.231.51 (1.50.76) 10.00 0.00 S103 - Instruction TRS Balaries 1.90.246 2.1212.51 (4.310.05) 11.55	Total 4700 · STUDENT PARTICIPATION INCOME	11,966.20	17,473.00	(5,506.80)
4415 - Snow Removal Income 1,765.00 400.00 1,365.00 4416 - Show Removal Income - LFB 447.02 382.11 64.91 Total 4800 - Investment Income - LFB 447.02 382.11 64.91 Total 4800 - Investment Income (loss) in LLC 0.00 0.00 0.00 4999 - School Rent Income-LLC 0.00 0.00 0.00 Total Income 660.815.76 655.444.47 5.371.29 Gross Profit 660.815.76 655.444.47 5.371.29 Expense 7105 1169.231.51 (15.499.62) 9105 - Instruction Salpins 153.731.89 169.231.51 (15.499.62) 9105 - Instruction Fays 730 0.00 7.39 9105 - Instruction Habith Benefits Exp 16.902.46 21.21.51 (310.65) 9135 - Instruction Fast Expense 0.00 1.662.76 (1.62.76) 9141 - Cuture Expenses 19.862 2.000.00 (1.801.38) 9143 - Instruction Fast Expense 0.00 1.662.76 (1.602.76) 9144 - Cuture Expenses 19.862 2.000.00				
4418 - Gifts in Kind - Goods 10.00 (420) 10.00 (322) 10.00				
4820 - Interest Income - LFB 447.02 382.11 64.01 Total 4800 - INVESTMENT & OTHER INCOME 2,503.27 1,159.61 1,343.66 4999 - School Rent Income (Joss) in LLC 0.00 0.00 0.00 Gross Profit 660.815.76 655,444.47 5,371.29 Gross Profit 660.815.76 655,444.47 5,371.29 S100 - INSTRUCTON EXPS 5101 - INSTRUCTON Startes 153,731.89 169,231.51 (15,499.62) S101 - Instruction Salaries 153,731.89 106,231.51 (15,499.62) 77.39 S103 - Instruction Stipends 77.39 0.00 0.00 0.00 S103 - Instruction TSA Expense 4,517.55 5,128.09 (608,54) S133 - Instruction TSA Expense 0.00 1,602.76 (1,662.76) S134 - Instruction TSA Expense 0.00 1,162.76 (1,662.76) S144 - Classroom Supplies 0.00 1,007.25 (1,007.25) S144 - Classroom Supplies 0.00 1,007.25 (1,007.25) S144 - Classroom Supplies 0.00 1,007.25 (1,007.25)				
Total 4800 · INVESTMENT & OTHER INCOME 2,503.27 1,159.61 1,343.66 4999 · Investment Income (loss) in LLC 0.00 0.00 0.00 0.00 4999 · School Rent Income-LLC 0.00 0.00 0.00 0.00 Gross Profit 660,815.76 655,444.47 5,371.29 Bittor Instruction Stippeds 77.39 0.00 77.39 S100 · INSTRUCTION EXPS 5103.51 (15,499.62) 77.39 S110 · Instruction Stippeds 77.39 0.00 77.39 S111 · Instruction Stippeds 2,517.55 5,120.99 (608.54) S112 · Instruction Stappeds 0.00 2,372.69 (282.27) S113 · Instruction FAB Keppnes 0.00 1,562.76 (159.270) S114 · Classroom Supplies 0.00 1,562.76 (159.270) S114 · Classroom Supplies 0.00 1,007.25 (1,007.25) S113 · Instruction FAB Keppnes 198.62 2,000.00 (1,607.25) S114 · Classroom Supplies 0.00 1,007.25 (1,007.25) S114 · Educational Materiais				
4999 School Rent Income 0.00 0.00 Total Income 660.815.76 655,444.47 6,371.29 Gross Profit 660.815.76 655,444.47 6,371.29 Strong 5100 INSTRUCTION EXPS 5100 100 77.39 0.00 77.39 St105 INSTRUCTION EXPS 5100 100 100 77.39 0.00 0.00 St105 INSTRUCtion Stards 77.39 0.00 0.00 0.00 St105 INSTRUCtion Stards 2,462.96 2,2373.69 2692.77 5130 Instruction TRS 2,462.96 2,2373.69 2692.77 5130 Instruction TRS 2,462.96 2,2373.69 2692.77 5130 Instruction RAS 2,462.96 2,2373.69 2692.77 1,505.64 1,000.1582.76 1,582.76 1,582.76 1,582.76 <th>Total 4800 · INVESTMENT & OTHER INCOME</th> <th>2,503.27</th> <th>1,159.61</th> <th>1,343.66</th>	Total 4800 · INVESTMENT & OTHER INCOME	2,503.27	1,159.61	1,343.66
499 School Rent Income-LLC 0.00 0.00 Total Income 660.815.76 655.444.47 5.371.29 Gross Profit 660.815.76 655.444.47 5.371.29 Stoos Profit 650.815.76 655.444.47 5.371.29 Stoos Profit 650.815.76 655.444.47 5.371.29 Stoos Profit 5100 - INSTRUCTION EXPS 100 - INSTRUCtion Starles 17.39 0.00 77.39 Stoos Profit Stoos Profit 0.00 0.00 0.00 0.00 Stoos Profit Instruction Starles 4.517.55 5.126.09 (608.54) Stoos Profit Instruction FAS 2.442.96 2.373.69 209.27 Stoos Profit Classroom Technoles 1.9802.46 21.212.51 (4.310.05) Stoos Profit Classroom Technoles 1.9802.46 21.212.51 (4.310.05) Stoos Profit Classroom Technoles 1.980.23 1.633.11 (1.507.65) Stoos Profit Classroom Technoles 2.983.20 3.163.46 (600.34) Stoos Profit	4998 · Investment Income (loss) in LLC	0.00	0.00	0.00
Gross Profit 000010.00 000010.00 000010.00 Expense 5100 - INSTRUCTION EXPS 5105 - Instruction Silpends 153,71.89 169,231.51 (15,499.62) 5101 - Instruction Silpends 77.39 0.00 77.39 5102 - INSTRUCTION EXPS 0.00 0.00 0.00 5103 - Instruction Silpends 77.39 0.00 77.39 5115 - Instruction TRS 2,424.96 2,373.69 2692.77 5133 - Instruction FAS Expense 0.00 0.00 0.00 5145 - Instruction FAS Expense 0.00 1,662.76 (1,562.76) 5145 - Educational Materials 750.40 0.00 750.40 5105 - Instruction FORDology 133.10 1,643.11 (1,51.01) 5105 - Furniture 0.00 1,002.25 (1,007.25) 5105 - Other Instruction Folloby 1,31.80 3,101.41 (2,787.61) 5105 - Furniture 0.00 0.00 0.00 0.00 5105 - Other Instruction Prof Development 2,63.30 3,101.41 (2,787.61) 5105 - Furniture 0.00 0.0	4999 · School Rent Income-LLC	0.00	0.00	
Expense 5000-INSTRUCTION EXPS 6100 - INSTRUCTION Salaries 153,731.89 169,231.51 (15,409.62) 6105 - Instruction Salaries 153,731.89 169,231.51 (15,409.62) 6115 - Merit Pay 0.00 0.00 0.00 6115 - Merit Pay 0.00 0.00 0.00 6120 - Related FICA & Medicare Expense 4,517.55 5,120.90 (608.54) 6135 - Instruction TRS 2,642.96 2,373.69 269.27 6135 - Instruction R5A Expense 16,902.46 21,212.51 (4,310.05) 6140 - Classroom Supples 0.00 1,562.76 (1,562.76) 6144 - Classroom Exchology 133.10 1,643.11 (1,150.01) 6150 - Furniture 0.00 0.00 0.00 0.00 6150 - Furniture 0.00 0.00 0.00 0.00 5137 6155 - Other Instructional Equipment 2,52.86 678.41 (145.83) 6150 - Furniture 2,593.30 3,163.48 (600.38) 6150 - Furniture 2,593.30 3,161.41 (2,787.61)	Total Income	660,815.76	655,444.47	5,371.29
5100 - INSTRUCTION EXPS 150. INSTRUCTION EXPS 5105 - Instruction Silpends 77.39 169.231.51 (15,499.62) 5115 - Instruction Silpends 77.39 0.00 0.00 0.00 5115 - Marit Pay 0.00 0.00 0.00 0.00 0.00 0.00 5120 - Related FICA & Medicare Expense 4.517.55 5.108.06 (208.54) 289.27 5130 - Instruction Health Benefits Exp 16,902.46 2.172.56 (26.76) (36.76) 5141 - Cluture Expenses 0.00 0.00 0.00 75.04 0.00 75.04 5145 - Educational Materials 750.40 0.00 750.40 0.00 750.40 5160 - Furniture 0.00 1.007.25 (1,07.25) 5165 (16.76.76) (26.33) 3,163.86 (600.38) 5170 108.52.58 678.41 (14.88.33) 5176 116.52.66 (36.77.61) 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Gross Profit	660,815.76	655,444.47	5,371.29
6105 Instruction Salaries 153,731.89 169,231.61 (15,499.62) 6110 Instruction Stipends 7.739 0.00 77.39 6115 Merit Pay 0.00 0.00 77.39 6115 Merit Pay 0.00 0.00 0.00 6125 Instruction TRS 2,042.96 2,373.69 208.27 6130 Instruction RSA Expense 0.00 0.00 0.00 6141 Culture Expenses 198.62 2,000.00 (1,662.76) 6145 Educational Materials 750.40 0.00 750.40 6155 Classroom Technology 133.10 1,643.11 (1,510.01) 6166 Classroom Technology 133.10 1,643.11 (1,450.33) 6170 Dues & Subscriptions 532.58 678.41 (148.83) 6180 Farm Education 0.00 0.00 0.00 6160 Farm Education 0.00 0.00 0.00 6170 Dues Subscriptions 532.58 678.41				
5110 Instruction Stipends 77.33 0.00 77.33 5115 Morit Pay 0.00 0.00 0.00 5120 Related FICA & Medicare Expense 4,517.55 5,126.09 (606.54) 5135 Instruction TRS 2,242.96 2,373.69 269.27 5135 Instruction FSA Expense 0.00 0.00 0.00 5140 Classroom Supples 0.00 0.00 76.00 5141 Culture Expenses 198.62 2,000.00 (1,801.38) 5145 Educational Materials 750.40 0.00 750.40 5165 Classroom Technology 133.10 1,643.11 (1,510.01) 5165 Classrophysic Probasic Probasi				
5116 Morti Pay 0.00 0.00 0.00 6120 Related FICA & Medicare Expense 4,517,55 5,126.09 (6005,54) 6130 Instruction TRS 2,642,96 2,373,69 299,27 6130 Instruction FSA Expense 0.00 0.00 0.00 6140 Classroom Supplies 0.00 1,662,76 (1,622,76) 5141 Culture Expenses 198,62 2,000,00 (1,801,38) 5145 Educational Materials 750,40 0.00 750,40 5150 Classroom Technology 133,10 1,643,11 (1,510,01) 5166 Other Instructional Equipment 0.00 0.00 0.00 5170 Dues & Subscriptions 532,58 678,41 (145,83) 5180 Farm Education 0.00 0.00 0.00 5180 Fortorineal Learing 15.98 5,887,29 (5,871,31) 5182 Environmental Learing 15.98 5,864,90 (1,744,22) 5200 CLUBS & PROGRAMS EXP				(15,499.62)
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5295 · Other Club Exps 2,000.00 1,662.22 337.78 Total 5200 · CLUBS & PROGRAMS EXP 7,760.84 13,111.35 (5,350.51) 5300 · STUDENT PARTICIPATION EXPS 5305 · Field Trips/Educ Activities Exp 582.00 2,454.98 (1,872.98) 5315 · Class Parties & Activities 0.00 0.00 0.00 0.00 5320 · 5/6 Grade Trip 0.00 0.00 3,800.00 0.00 5330 · 5/F Grade Trip 3,800.00 0.00 3,800.00 0.00 5332 · 7th Grade Trip 3,800.00 0.00 17,115.44 0.00 17,115.44 5332 · 8th Grade Fundraising 540.00 0.00 0.00 0.00 5340 · Graduation 0.00 0.00 0.00 0.00 Total 5300 · STUDENT PARTICIPATION EXPS 22,037.44 2,454.98 19,582.46 5400 · ADMINISTRATION EXPS 5405 · Administrative Salaries 46,673.44 55,811.02 (9,137.58) 5410 · Administrative Contractual 0.00 0.00 0.00 0.00 5415 · Administrative Contractual 0.00 0.00	5285 · Hot Lunch - Farm to Table			
Total 5200 · CLUBS & PROGRAMS EXP 7,760.84 13,111.35 (5,350.51) 5300 · STUDENT PARTICIPATION EXPS 5305 · Field Trips/Educ Activities Exp 582.00 2,454.98 (1,872.98) 5315 · Class Parties & Activities 0.00 0.00 0.00 5320 · 5/6 Grade Trip 0.00 0.00 0.00 5330 · 8th Grade Trip 3,800.00 0.00 3,800.00 5332 · 5/6 Grade Trip 17,115.44 0.00 17,115.44 5332 · 8th Grade Trip 17,115.44 0.00 540.00 5340 · Graduation 0.00 0.00 0.00 5340 · Graduation 0.00 0.00 0.00 5400 · ADMINISTRATION EXPS 22,037.44 2,454.98 19,582.46 5400 · ADMINISTRATION EXPS 540.673.44 55,811.02 (9,137.58) 5410 · Administrative Salaries 46,673.44 55,811.02 (9,137.58) 5410 · Administrative Contractual 0.00 0.00 0.00 5412 · Other 0.00 0.00 0.00 0.00			-	
5300 · STUDENT PARTICIPATION EXPS 582.00 2,454.98 (1,872.98) 5315 · Class Parties & Activities 0.00 0.00 0.00 5320 · 5/6 Grade Trip 0.00 0.00 0.00 5325 · 7th Grade Trip 0.00 0.00 3,800.00 5332 · 8th Grade Trip 17,115.44 0.00 17,115.44 5332 · 8th Grade Trip 17,115.44 0.00 540.00 5340 · Graduation 0.00 0.00 540.00 Total 5300 · STUDENT PARTICIPATION EXPS 22,037.44 2,454.98 19,582.46 5400 · ADMINISTRATION EXPS 55,811.02 (9,137.58) 5410 · Administrative Salaries 46,673.44 55,811.02 (9,137.58) 5410 · Administrative Contractual 0.00 0.00 0.00 5412 · Other 0.00 0.00 0.00 0.00	-			337.78
5305 · Field Trips/Educ Activities Exp 582.00 2,454.98 (1,872.98) 5315 · Class Parties & Activities 0.00 0.00 0.00 5320 · 5/6 Grade Trip 0.00 0.00 0.00 5325 · 7th Grade Trip 3,800.00 0.00 3,800.00 5330 · 8th Grade Trip 17,115.44 0.00 17,115.44 5332 · 8th Grade Fundraising 540.00 0.00 540.00 5340 · Graduation 0.00 0.00 0.00 Total 5300 · STUDENT PARTICIPATION EXPS 22,037.44 2,454.98 19,582.46 5400 · ADMINISTRATION EXPS 540.673.44 55,811.02 (9,137.58) 5410 · Administrative Salaries 46,673.44 55,811.02 (9,137.58) 5410 · Administrative Contractual 0.00 0.00 0.00 5412 · Other 0.00 0.00 0.00 0.00		7,760.84	13,111.35	(5,350.51)
5315 · Class Parties & Activities 0.00 0.00 0.00 5320 · 5/6 Grade Trip 0.00 0.00 0.00 5325 · 7th Grade Trip 3,800.00 0.00 3,800.00 5330 · 8th Grade Trip 17,115.44 0.00 17,115.44 5332 · 8th Grade Fundraising 540.00 0.00 540.00 5340 · Graduation 0.00 0.00 0.00 Total 5300 · STUDENT PARTICIPATION EXPS 22,037.44 2,454.98 19,582.46 5400 · ADMINISTRATION EXPS 22,037.44 55,811.02 (9,137.58) 5405 · Administrative Salaries 46,673.44 55,811.02 (9,137.58) 5410 · Administrative Contractual 0.00 0.00 0.00 5412 · Other 0.00 0.00 0.00 0.00				
5320 · 5/6 Grade Trip 0.00 0.00 0.00 5325 · 7th Grade Trip 3,800.00 0.00 3,800.00 5330 · 8th Grade Trip 17,115.44 0.00 17,115.44 5332 · 8th Grade Fundraising 540.00 0.00 540.00 5340 · Graduation 0.00 0.00 0.00 Total 5300 · STUDENT PARTICIPATION EXPS 22,037.44 2,454.98 19,582.46 5400 · ADMINISTRATION EXPS 22,037.44 55,811.02 (9,137.58) 5405 · Administrative Salaries 46,673.44 55,811.02 (9,137.58) 5410 · Administrative Contractual 0.00 0.00 0.00 5412 · Other 0.00 0.00 0.00 0.00				(1,872.98)
5325 · 7th Grade Trip 0.00 0.00 5330 · 8th Grade Trip 3,800.00 0.00 5331 · 8th Grade Trip 17,115.44 0.00 5332 · 8th Grade Fundraising 540.00 0.00 5340 · Graduation 0.00 0.00 Total 5300 · STUDENT PARTICIPATION EXPS 22,037.44 2,454.98 19,582.46 5400 · ADMINISTRATION EXPS 22,037.44 55,811.02 (9,137.58) 5405 · Administrative Salaries 46,673.44 55,811.02 (9,137.58) 5410 · Administrative Contractual 0.00 0.00 0.00 5412 · Other 0.00 0.00 0.00 0.00				
5330 · 8th Grade Trip 17,115.44 0.00 17,115.44 5332 · 8th Grade Fundraising 540.00 0.00 540.00 5340 · Graduation 0.00 0.00 0.00 Total 5300 · STUDENT PARTICIPATION EXPS 22,037.44 2,454.98 19,582.46 5400 · ADMINISTRATION EXPS 46,673.44 55,811.02 (9,137.58) 5410 · Administrative Salaries 46,673.44 55,811.02 (9,137.58) 5410 · Administrative Contractual 0.00 0.00 0.00 5412 · Other 0.00 0.00 0.00 0.00				
5332 · 8th Grade Fundraising 540.00 0.00 540.00 5340 · Graduation 0.00 0.00 0.00 Total 5300 · STUDENT PARTICIPATION EXPS 22,037.44 2,454.98 19,582.46 5400 · ADMINISTRATION EXPS 46,673.44 55,811.02 (9,137.58) 5410 · Administrative Salaries 46,673.44 55,811.02 (9,137.58) 5410 · Administrative Contractual 0.00 0.00 0.00 5412 · Other 0.00 0.00 0.00				
5340 · Graduation 0.00 0.00 0.00 0.00 Total 5300 · STUDENT PARTICIPATION EXPS 22,037.44 2,454.98 19,582.46 5400 · ADMINISTRATION EXPS 2405 · Administrative Salaries 46,673.44 55,811.02 (9,137.58) 5410 · Administrative Contractual 0.00 0.00 0.00 5412 · Other 0.00 0.00 0.00				
Total 5300 · STUDENT PARTICIPATION EXPS 22,037.44 2,454.98 19,582.46 5400 · ADMINISTRATION EXPS 5405 · Administrative Salaries 46,673.44 55,811.02 (9,137.58) 5410 · Administrative Contractual 0.00 0.00 0.00 5412 · Other 0.00 0.00 0.00				
5405 · Administrative Salaries 46,673.44 55,811.02 (9,137.58) 5410 · Administrative Contractual 0.00 0.00 0.00 5412 · Other 0.00 0.00 0.00	Total 5300 · STUDENT PARTICIPATION EXPS	22,037.44	2,454.98	
5410 · Administrative Contractual 0.00 0.00 0.00 5412 · Other 0.00 0.00 0.00	5400 · ADMINISTRATION EXPS			
5410 · Administrative Contractual 0.00 0.00 0.00 5412 · Other 0.00 0.00 0.00		46.673.44	55.811.02	(9 137 58)
5412 · Other 0.00 0.00 0.00	5410 · Administrative Contractual	·	Provide and a second seco	
EALE Admin TDO Frances				
	5415 · Admin TRS Expense	0.00		

02/19/20 Accrual Basis

	Jan 20	Budget	\$ Over Budget
5420 · Admin FICA & Medicare	3,167.12	3,419.52	(252.40)
5425 · Admin Health Benefits Expense	2,519.75	4,060.37	(1,540.62)
5430 · Unemployment Compensation	0.00	0.00	0.00
5435 · Admin FSA Expense	0.00	0.00	0.00
5438 · Employment Expense - Other	50.00	0.00	50.00
5440 · Supplies	556.46	575.24	(18.78)
5445 · Furniture	0.00	538.39	(538.39)
5450 · Office Equipment 5455 · Computers	0.00	512.75	(512.75)
5460 · Computer Support	0.00 1,379.67	878.42	(878.42)
5465 · Equipment Rental	0.00	1,305.59 0.00	74.08
5470 · Equipment Maintenance	0.00	200.00	0.00 (200.00)
5475 · Admin Professional Development	680.80	1,555.55	(874.75)
5480 · Telecommunication	1,752.95	1,989.48	(236.53)
5485 · Accounting and Audit Fees	0.00	0.00	0.00
5488 · Accounting and Audit Fees - LLC	0.00	0.00	0.00
5490 · Payroll Service Fees	1,894.14	2,156.76	(262.62)
5495 · Printing and Copying	2,331.38	735.98	1,595.40
5500 · Postage and Shipping	213.68	175.44	38.24
5505 · Insurance (incl. Building Ins.) 5510 · Dues and Subscriptions	5,990.65	7,415.89	(1,425.24)
5515 · Board Related Expenses	0.00 0.00	453.66	(453.66)
5522 · Legal Fees - LLC	0.00	0.00 0.00	0.00
5525 · Legal Fees	357.50	2,579.16	0.00 (2,221.66)
5530 · Bank Fees	35.00	488.27	(453.27)
5531 · Income Tax	0.00	0.00	0.00
5544 · Outreach Conferences/Partnershi	750.00	2,193.96	(1,443.96)
5545 · Community Outreach	6,593.50	12,303.57	(5,710.07)
5546 · Outreach Materials	389.29	1,202.41	(813.12)
5547 · Transportation	860.00	2,122.65	(1,262.65)
5550 · Contingency	0.00	1,111.11	(1,111.11)
5555 · Fee Waiver Expenses 5590 · Admin Discretionary	142.00	3,800.00	(3,658.00)
5595 · Other Admin Expenses	155.50 7,727.13	1,198.80	(1,043.30)
5599 · School Rent Expense	0.00	878.66 0.00	6,848.47 0.00
Total 5400 · ADMINISTRATION EXPS	84,219.96	109,662.65	(25,442.69)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	66,926.96	62,087.96	4,839.00
5610 · Spec Ed FICA & Medicare	2,241.65	2,056.27	185.38
5615 · Spec Ed Health Benefits	7,821.32	9,674.30	(1,852.98)
5620 · Spec Ed TRS Expense	0.00	0.00	0.00
5625 · Auditory Services	0.00	1,336.52	(1,336.52)
5630 · Speech Services	8,162.00	8,135.77	26.23
5635 · OT Services 5636 · PT Services	7,500.00	5,950.00	1,550.00
5640 · Psychological Services	0.00	1,163.33	(1,163.33)
5641 · Behavioral Therapist Services	0.00 0.00	1,388.88 444.44	(1,388.88)
5642 · Nursing Services	2,821.36	4,500.36	(444.44) (1,679.00)
5645 · Other Spec Ed Services	0.00	1,247.90	(1,247.90)
5646 · Out of District Placement	0.00	5,000.00	(5,000.00)
5650 · Special Ed Legal Fees	0.00	666.66	(666.66)
5655 · Special Ed CR Mats & Sups	617.99	557.72	60.27
5656 ELL CR Materials & Supplies	0.00	80.06	(80.06)
5660 · Spec Ed Professional Developmt	259.45	968.52	(709.07)
5661 · ELL Professional Development	678.34	277.77	400.57
Total 5600 · SUPPORT SERVICES	97,029.07	105,536.46	(8,507.39)
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	10,269.32	16,567.88	(6,298.56)
5710 · Maint FICA & Medicare 5715 · Maint Health Benefits	998.37	1,171.64	(173.27)
5720 · Water and Sewer	2,010.38	2,852.49	(842.11)
5730 · Gas and Electricity	478.42 4,393.86	600.39 3,235.62	(121.97)
5735 · Garbage	121.23	353.22	1,158.24 (231.99)
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02/19/20 Accrual Basis

Prairie Crossing Charter School Profit & Loss Budget vs. Actual January 2020

	Jan 20	Budget	\$ Over Budget
5740 · Life Safety	1,417.72	1,039.61	378.11
5745 · Snow Removal	3,287.63	2,800.00	487.63
5750 · Summer Help	0.00	0.00	0.00
5755 · Winter Help	0.00	0.00	0.00
5765 · Maintenance Equipment	(523.80)	1,743.65	(2,267.45)
5770 · Maintenance Supplies	543.77	863.00	(319.23)
5775 · Long-Term Maint & Repairs	4,287.88	1,134.96	3,152.92
5795 · Other Maint Exps	67.45	311.89	(244.44)
Total 5700 · OPERATIONS & MAINT EXP	27,352.23	32,674.35	(5,322.12)
5800 · FUNDRAISING EXP			
5814 · Marketing/Advertising Expense	0.00	2,000.00	(2,000.00)
5825 · Annual Appeal Develop Exps	0.00	0.00	0.00
5830 · Scholastic Book Fair	0.00	0.00	0.00
5840 · Earthweek Exps	0.00	0.00	0.00
5865 · Green Team Exp - Rain Barrels	0.00	300.00	(300.00)
5875 · Spirit Wear / Gym Uniforms	0.00	0.00	0.00
5878 · Homecoming Exp	0.00	0.00	0.00
5880 · Dances Exp	9.99	0.00	9.99
5881 · Sustainable Schoolyard	0.00	0.00	0.00
5882 · Envir. Library Exp	0.00	0.00	0.00
5885 · Classroom Gardens Exp	0.00	0.00	0.00
5890 · Restricted Expense	0.00	0.00	0.00
5895 · Other Fundraising Exps	0.00	0.00	0.00
Total 5800 · FUNDRAISING EXP	9.99	2,300.00	(2,290.01)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	3,217.17	8,200.08	(4,982.91)
5906 IDEA Preschool Grant	0.00	287.11	(287.11)
5910 · Title I Exp	2,957.77	4,474.80	(1,517.03)
5915 · Title II Teacher Quality Exp	0.00	212.22	(212.22)
5922 · Title IV - Student Support	0.00	505.33	(505.33)
5935 · Title III ELL - TBE/TPI	0.00	0.00	0.00
5995 · Other Grants Expeditures	0.00	1,166.66	(1,166.66)
5999 · School Rent Expense	0.00	0.00	0.00
Total 5900 · GRANT EXPENSE	6,174.94	14,846.20	(8,671.26)
Total Expense	428,469.54	498,604.51	(70,134.97)
Net Ordinary Income	232,346.22	156,839.96	75,506.26
Other Income/Expense Other Income 7100 · NON OPERATING INC-PSO FUNDRAISG 7102 · Fundraising			
7101 · Textile Drive	0.00	0.00	0.00
7103 · Box Tops	210.30	0.00	210.30
7104 · Food Events / Pizza Day	586.00	0.00	586.00
7105 · Target VISA Card	0.00	0.00	0.00
7107 · SCRIP	9,648.50	0.00	9,648.50
7108 · Plant Sale	0.00	0.00	0.00
7109 · Holiday Bazaar	2,783.75	0.00	2,783.75
7110 · Other 7111 · Sebeel Summly Decks	800.00	0.00	800.00
7111 · School Supply Packs	0.00	0.00	0.00
7112 · Spirit Wear - PSO	242.00	0.00	242.00
7114 · Dances - PSO sponsored	0.00	0.00	0.00
Total 7102 · Fundraising	14,270.55	0.00	14,270.55
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	14,270.55	0.00	14,270.55
Total Other Income	14,270.55	0.00	14,270.55
Other Expanse			

Other Expense

7200 · NON OPERATING EXPENSE 7220 · PCCSHI-Mortgage Loan Interest Accrual Basis

	Jan 20	Budget	\$ Over Budget
7222 · LFB Loan Interest Expense	20,569.55	20,887.39	(317.84)
7226 · Gain/Loss on Interest Rate Swap	0.00	2,567.45	(2,567.45)
Total 7220 · PCCSHI-Mortgage Loan Interest	20,569.55	23,454.84	(2,885.29)
7227 · State Charter School Commission	29,155.28	0.00	29,155.28
7244 · Lease Interest Expense	32.33	30.05	2.28
7246 · Depreciation	5,207.57	6,058.50	(850.93)
7247 · Amortization	362.66	703.03	(340.37)
7248 · Depreciation - LLC	23,669.12	24,085.75	(416.63)
7249 · Amortization - LLC	1,737.17	1,742.43	(5.26)
7300 · NON OPERATING-PSO EXPENSE			(====)
7304 · Bank Fees	8.50	0.00	8.50
7311 · SCRIP	5,353.33	0.00	5,353.33
7313 · Holiday Bazaar	191.45		
7314 · Dances - PSO Sponsored	0.00	0.00	0.00
7315 · Other Fundraising	0.00	0.00	0.00
7316 · Spirit Wear - PSO	0.00	0.00	0.00
7322 · Teacher Sup Exp Reimb	0.00	0.00	0.00
7323 · Community Care/Family Social	0.00	0.00	0.00
7326 · Inschool Grants	0.00	0.00	0.00
Total 7300 · NON OPERATING-PSO EXPENSE	5,553.28	0.00	5,553.28
Total 7200 · NON OPERATING EXPENSE	86,286.96	56,074.60	30,212.36
Total Other Expense	86,286.96	56,074.60	30,212.36
Net Other Income	(72,016.41)	(56,074.60)	(15,941.81)
Net Income	160,329.81	100,765.36	59,564.45

02/19/20

Accrual Basis

Prairie Crossing Charter School Balance Sheet Prev Year Comparison As of January 31, 2020

	Jan 31, 20	Jan 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash 1110 · LFB Operating 379719	2 420 141 21	2 006 200 22	110 711 00
1115 · Money Market 8100003238	2,420,141.31 660,696.15	2,006,399.32 660,365.88	413,741.99
1130 · PCCS Building 379727	35,286.98	204,995.11	330.27 (169,708.13)
1140 · PCCS Holdings 393851	5,946.45	5,946.45	0.00
1150 · PSO State Bank	61,642.65	62,171.83	(529.18)
1160 · Petty Cash	300.00	300.00	0.00
Total 1100 · Cash	3,184,013.54	2,940,178.59	243,834.95
Total Checking/Savings	3,184,013.54	2,940,178.59	243,834.95
Accounts Receivable			
1200 · Accounts Receivable	9,888.22	8,898.81	989.41
Total Accounts Receivable	9,888.22	8,898.81	989.41
Other Current Assets			
12000 · Undeposited Funds	2,110.25	4,850.50	(2,740.25)
1300 · Other Assets			
1320 · Prepaid Expense	35,720.60	32,996.37	2,724.23
1330 · Charter Renewal Fees 8999 · Due to Holdings	29,351.11	9,813.51	19,537.60
9999 · Due from PCCS - LLC	246,008.50	243,768.50	2,240.00
	(246,008.50)	(243,768.50)	(2,240.00)
Total 1300 · Other Assets	65,071.71	42,809.88	22,261.83
Total Other Current Assets	67,181.96	47,660.38	19,521.58
Total Current Assets	3,261,083.72	2,996,737.78	264,345.94
Fixed Assets			
1400 · Fixed Assets			
1405 · Software	49,819.95	49,819.95	0.00
1420 · Computers - New Building	269,348.58	257,296.26	12,052.32
1430 · Equipment	222,375.23	235,671.23	(13,296.00)
1435 · Vehicle	34,800.00	34,800.00	0.00
1440 · Office Equipment - Other	131,856.35	131,856.35	0.00
1445 · HVAC / Boiler	49,118.80	49,118.80	0.00
1450 · Furniture & Fixtures - New Bldg	148,000.41	148,000.41	0.00
1460 · Furniture & Fixtures - Other	250,780.12	250,780.12	0.00
1470 · Construction in Process - SSY	5,857.48	5,857.48	0.00
1490 · Accumulated Depreciation	(1,046,771.56)	(995,405.33)	(51,366.23)
Total 1400 · Fixed Assets	115,185.36	167,795.27	(52,609.91)
Total Fixed Assets	115,185.36	167,795.27	(52,609.91)
Other Assets			
1600 · Investment in LLC			
1605 Investment in PCCS Holdings LLC	1,048,430.00	1,246,880.00	(198,450.00)
1607 · Capitalized Closing Costs	551,943.15	572,449.62	(20,506.47)
1610 · PCCSHI-Pledged Deposit	306,696.43	306,696.43	0.00
1620 · PCCSHI-Phase I Building	3,739,589.58	3,739,589.58	0.00
1630 · PCCSHI-Buildings	1,583,865.94	1,583,865.94	0.00
1640 · PCCSHI-Phase II Building	4,830,564.41	4,830,564.41	0.00
1650 · PCCSHI-Land	976,852.54	976,852.54	0.00
1655 · PCCSHI - Land Improvement	224,097.43	224,097.43	0.00
1660 · PCCSHI-Accumulated Depreciation	(3,862,918.13)	(3,578,888.66)	(284,029.47)
1670 · PCCSHI - BCB 1699 · Consolidate	234,409.48 (1,048,430.00)	0.00 (1,246,880.00)	234,409.48 198,450.00
Total 1600 · Investment in LLC	8,585,100.83	8,655,227.29	(70,126.46)
Total Other Assets	8,585,100.83	8,655,227.29	
		0,000,221.29	(70,126.46)

02/19/20 Accrual Basis

Prairie Crossing Charter School Balance Sheet Prev Year Comparison As of January 31, 2020

_	Jan 31, 20	Jan 31, 19	\$ Change
TOTAL ASSETS	11,961,369.91	11,819,760.34	141,609.57
LIABILITIES & EQUITY Liabilities			
Current Liabilities			
Accounts Payable			
2002 · Accounts Payables	32,017.93	54,686.78	(22,668.85)
Total Accounts Payable	32,017.93	54,686.78	(22,668.85)
Other Current Liabilities			
2010 · Accounts Payable - Accrued	75,025.69	32,253.61	42,772.08
2050 · Other Current Liabilities			
2051 · Operation Sidewalk Makeover	2,043.10	2,043.10	0.00
2052 · Compost Buckets 2053 · Camping Equipment	279.28	279.28	0.00
2054 · Green Team Events	8,724.99	7,283.36	1,441.63
2054 · Student Council	516.60	135.25	381.35
2058 · Athletics	388.00	388.00	0.00
2059 · Dances	1,849.99	1,849.99	0.00
2061 · Restricted Contributions-other	2,124.04 1,714.48	1,782.20	341.84
2068 · Annual Appeal		1,299.88	414.60
2009 · Auction Restricted Gifts	4,911.56 771.48	4,911.56	0.00
		771.48	0.00
Total 2050 · Other Current Liabilities	23,323.52	20,744.10	2,579.42
2106 · LLC Accrued Expenses	(1,331.00)	(1,331.00)	0.00
2151 · Deferred Revenue-Fees	23,759.60	23,816.70	(57.10)
2152 · Deferred Revenue - ISBE	1,165,824.90	1,172,372.78	(6,547.88)
2200 · Accrued Interest	18,322.09	18,322.09	0.00
2201 · Accrued Payroll Liabilities	THE LOT PROFESSION STRUCTURES		
2210 · Accrued Salaries	90,763.57	126,363.55	(35,599.98)
2211 · Accrued Bonuses	2,000.00	4,500.00	(2,500.00)
2212 · Accrued FICA/Medicare/TRS Bonus	2,929.92	4,098.43	(1,168.51)
2235 · Equitable - 403B Payable	0.00	480.00	(480.00)
Total 2201 · Accrued Payroll Liabilities	95,693.49	135,441.98	(39,748.49)
2300 · Capital Lease Obligations - ST	2,268.86	2,137.05	131.81
Total Other Current Liabilities	1,402,887.15	1,403,757.31	(870.16)
Total Current Liabilities	1,434,905.08	1,458,444.09	(23,539.01)
Long Term Liabilities			
2500 · Capital Lease Obligations - LT	3,749.95	9,101.63	(5,351.68)
2607 · Series 2011 Revenue Bonds	7,099,174.00	7,369,072.00	(269,898.00)
2608 · Interest Rate Swap Liability	(4,973.61)	(110,328.22)	105,354.61
Total Long Term Liabilities	7,097,950.34	7,267,845.41	(169,895.07)
Total Liabilities	8,532,855.42	8,726,289.50	(193,434.08)
Equity			
3200 · PCCS Net Assets	1,882,924.88	1,882,924.88	0.00
3210 · PCCS - Temporarily Resticted	7,323.00	7,323.00	0.00
	1,095,535.00	1,095,535.00	0.00
3500 · LLC Net Assets	1 707 010 07	1,431,941.61	333,272.06
3500 · LLC Net Assets 3900 · Retained Earnings	1,765,213.67		
	1,765,213.67 (1,637,422.00)	(1,637,422.00)	
3900 · Retained Earnings			0.00 1,771.59
3900 · Retained Earnings 3999 · Consolidate	(1,637,422.00)	(1,637,422.00)	0.00

02/19/20 Accrual Basis

	Jul '19 - Jan 20	Jul '18 - Jan 19	\$ Change
Ordinary Income/Expense			
Income 4100 · GENERAL INCOME			
4100 · GENERAL INCOME	3,207,788.54	2,949,987.48	257,801.06
4110 · General Contributions	2,867.53	2,545,507.40	345.75
4125 · Restricted Contribs/Sponsorship	2,066.40	2,173.73	(107.33)
4130 · Matching Gifts	600.00	1,340.00	(740.00)
Total 4100 · GENERAL INCOME	3,213,322.47	2,956,022.99	257,299.48
A200 CRANTE			201,200.10
4200 · GRANTS 4205 · IDEA Grant	45 054 00	20 700 00	15 000 00
4203 · IDEA Breschool Grant	45,951.00 2,518.00	30,722.00 2,584.00	15,229.00
4215 · Title I Low Income	17,935.00	18,094.00	(66.00) (159.00)
4220 · Title II Teacher Quality	65.00	65.00	0.00
4225 · Special Ed Personnel	40,443.60	40,443.60	0.00
4230 · Special Ed Fundg for Children	28,989.78	28,989.72	0.06
4235 · Title III ELL - TBE/TPI	2,657.42	2,657.40	0.02
4295 · Other Grants	3,773.90	4,825.47	(1,051.57)
Total 4200 · GRANTS	142,333.70	128,381.19	13,952.51
4300 · SCHOOL FEES INCOME			
4305 · Books/Materials/Activities	28,776.00	28,776.00	0.00
4310 · Out-of-District Tuition	0.00	13,523.96	(13,523.96)
Total 4300 · SCHOOL FEES INCOME			
Total 4300 * SCHOOL FEES INCOME	28,776.00	42,299.96	(13,523.96)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	73,621.57	71,137.68	2,483.89
4415 · Getting to Know You	3,000.00	2,900.00	100.00
4425 · Interscholastic Sports 4426 · Extra Curricular Income	13,564.08	15,010.91	(1,446.83)
4420 · Extra Curricular Income 4435 · Tae Kwon Do	3,375.00	0.00	3,375.00
4445 · Champions Club	2,940.00 0.00	1,180.00 0.00	1,760.00
4455 · Hot Lunch - Farm to Table	10,683.00	9,505.00	0.00 1,178.00
4495 · Other Clubs	24,515.00	15,349.00	9,166.00
Total 4400 · CLUBS & PROGRAMS	131,698.65	115,082.59	16,616.06
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	750.00	1,001.00	(251.00)
4510 · Scholastic Book Fairs	0.00	681.91	(681.91)
4520 · Earthweek	10.00	0.00	10.00
4550 · Green Team - Rain Barrels, etc	0.00	115.00	(115.00)
4565 · Dances Income	778.00	409.00	369.00
4595 · Other Fundraising Inc	550.00	0.00	550.00
Total 4500 · GENERAL FUNDRAISING INCOME	2,088.00	2,206.91	(118.91)
4700 · STUDENT PARTICIPATION INCOME			
4710 · 7th Grade Trip	4,500.00	0.00	4,500.00
4715 · 8th Grade Trip	12,700.00	23,450.00	(10,750.00)
4717 · 8th Grade Fundraising	5,307.60	6,804.15	(1,496.55)
4725 · Class Parties 4730 · Field Trips/Educ Activities Inc	0.00	120.00	(120.00)
	8,921.00	7,732.06	1,188.94
Total 4700 · STUDENT PARTICIPATION INCOME	31,428.60	38,106.21	(6,677.61)
4800 · INVESTMENT & OTHER INCOME			
4805 · Rental Income	2,823.75	2,931.25	(107.50)
4815 · Snow Removal Income	1,765.00	5,035.00	(3,270.00)
4818 · Gifts in Kind - Goods 4820 · Interest Income - LFB	300.00 3,690.32	0.00	300.00
		4,525.38	(835.06)
Total 4800 · INVESTMENT & OTHER INCOME	8,579.07	12,491.63	(3,912.56)
Total Income	3,558,226.49	3,294,591.48	263,635.01

02/19/20 Accrual Basis

	Jul '19 - Jan 20	1.1.1.149 Jan 40	¢ Channe
Cross Brefit		Jul '18 - Jan 19	\$ Change
Gross Profit	3,558,226.49	3,294,591.48	263,635.01
5100 · INSTRUCTION EXPS 5105 · Instruction Salaries	942,950.50	924 047 52	100 000 07
5110 · Instruction Stipends	9,672.39	834,047.53 3,800.00	108,902.97 5,872.39
5120 · Related FICA & Medicare Expense	40,625.25	33,743.33	6,881.92
5125 · Instruction TRS	17,897.98	14,754.10	3,143.88
5130 · Instruction Health Benefits Exp	134,049.42	112,999.45	21,049.97
5140 · Classroom Supplies	6,132.66	6,967.07	(834.41)
5141 · Culture Expenses	531.44	0.00	531.44
5145 · Educational Materials	28,704.64	10,739.95	17,964.69
5150 · Classroom Technology	4,203.00	4,440.05	(237.05)
5160 · Furniture 5165 · Other Instructional Equipment	3,590.21 300.00	114.49 0.00	3,475.72
5170 · Dues & Subscriptions	10,895.34	4,688.28	300.00 6,207.06
5175 · Instruction Prof Development	8,504.14	5,212.06	3,292.08
5180 · Farm Education	0.00	240.00	(240.00)
5181 · Environmental Learning	4,191.35	1,119.68	3,071.67
5182 · Envirnomental Ed Professional D	3,122.47	1,050.00	2,072.47
5190 · Deans Discretionary	8,126.90	3,539.74	4,587.16
Total 5100 · INSTRUCTION EXPS	1,223,497.69	1,037,455.73	186,041.96
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	29,913.75	25,985.34	3,928.41
5210 · Getting to Know You	1,149.84	1,486.38	(336.54)
5215 · Interscholastic Sports	14,570.43	16,497.57	(1,927.14)
5225 · Tae Kwon Do 5260 · Extra Curricular Expense	2,220.00 5,079.26	600.00 0.00	1,620.00
5285 · Hot Lunch - Farm to Table	4,832.70	5,876.59	5,079.26 (1,043.89)
5295 · Other Club Exps	12,811.00	12,248.00	563.00
Total 5200 · CLUBS & PROGRAMS EXP	70,576.98	62,693.88	7,883.10
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	8,565.66	9,476.03	(910.37)
5315 · Class Parties & Activities	10.00	176.79	(166.79)
5325 · 7th Grade Trip	3,800.00	0.00	3,800.00
5330 · 8th Grade Trip	27,312.35	21,528.09	5,784.26
5332 · 8th Grade Fundraising	5,000.20	5,612.61	(612.41)
Total 5300 · STUDENT PARTICIPATION EXPS	44,688.21	36,793.52	7,894.69
5400 · ADMINISTRATION EXPS			
5405 · Administrative Salaries	313,221.38	282,418.94	30,802.44
5420 · Admin FICA & Medicare 5425 · Admin Health Benefits Expense	17,366.77 18,978.84	16,568.29	798.48
5438 · Employment Expense - Other	2,499.87	29,242.77 1,834.75	(10,263.93) 665.12
5440 · Supplies	5,647.52	11,142.11	(5,494.59)
5445 · Furniture	154.42	513.76	(359.34)
5450 · Office Equipment	560.20	445.96	114.24
5455 · Computers	4,094.15	3,878.28	215.87
5460 · Computer Support	20,727.44	13,074.22	7,653.22
5465 · Equipment Rental	278.00	0.00	278.00
5470 · Equipment Maintenance	0.00	0.00	0.00
5475 · Admin Professional Development 5480 · Telecommunication	2,671.87 12,338.51	2,508.35 12,552.74	163.52
5485 · Accounting and Audit Fees	23,870.00	23,380.00	(214.23) 490.00
5488 · Accounting and Audit Fees - LLC	2,280.00	2,240.00	490.00
5490 · Payroll Service Fees	13,738.38	6,967.38	6,771.00
5495 · Printing and Copying	6,747.66	6,222.98	524.68
5500 · Postage and Shipping	988.29	849.19	139.10
5505 · Insurance (incl. Building Ins.)	44,701.55	47,320.64	(2,619.09)
5510 · Dues and Subscriptions	3,408.00	3,017.00	391.00
5515 · Board Related Expenses	97.00	121.47	(24.47)
5525 · Legal Fees 5530 · Bank Fees	5,532.50 251.62	7,061.00 308.07	(1,528.50)
Stor Banki 000	201.02	500.07	(56.45)

02/19/20 Accrual Basis

	Jul '19 - Jan 20	Jul '18 - Jan 19	\$ Change
5531 · Income Tax	44.00	0.00	44.00
5544 · Outreach Conferences/Partnershi	5,363.90	889.01	4,474.89
5545 · Community Outreach	45,620.24	61,199.16	(15,578.92)
5546 · Outreach Materials	2,990.25	2,971.88	18.37
5547 · Transportation	4,836.12	14,980.00	(10,143.88)
5555 Fee Waiver Expenses	6,736.45	26,608.69	(19,872.24)
5590 · Admin Discretionary	(4,053.16)	7,963.05	(12,016.21)
5595 · Other Admin Expenses	8,999.13	9,098.83	(99.70)
Total 5400 · ADMINISTRATION EXPS	570,690.90	595,378.52	(24,687.62)
5600 · SUPPORT SERVICES			
5605 · Special Ed Salaries	405,584.36	325,669.96	79,914.40
5610 · Spec Ed FICA & Medicare	15,931.42	12,962.22	2,969.20
5615 · Spec Ed Health Benefits	59,286.95	51,818.66	7,468.29
5625 · Auditory Services	4,821.25	6,426.45	(1,605.20)
5630 · Speech Services	45,038.00	42,922.64	2,115.36
5635 · OT Services	40,450.00	37,937.50	2,512.50
5636 · PT Services	1,645.00	1,780.00	(135.00)
5642 · Nursing Services	22,787.47	20,984.68	1,802.79
5645 · Other Spec Ed Services	2,012.89	1,333.91	678.98
5646 · Out of District Placement	0.00	32,888.92	(32,888.92)
5650 · Special Ed Legal Fees	0.00	2,145.30	(2,145.30)
5655 · Special Ed CR Mats & Sups	4,102.17	1,914.98	2,187.19
5656 · ELL CR Materials & Supplies	928.02	163.91	764.11
5660 · Spec Ed Professional Developmt	7,531.37	7,614.41	(83.04)
5661 · ELL Professional Development	1,581.26	1,740.48	(159.22)
Total 5600 · SUPPORT SERVICES	611,700.16	548,304.02	63,396.14
5700 · OPERATIONS & MAINT EXP			
5705 · Maintenance Salaries	82,386.63	74,947.11	7,439.52
5710 · Maint FICA & Medicare	7,539.95	7,589.72	(49.77)
5715 · Maint Health Benefits	13,893.64	12,472.87	1,420.77
5720 · Water and Sewer	3,732.76	2,973.47	759.29
5730 · Gas and Electricity	20,634.09	18,170.78	2,463.31
5735 · Garbage	855.89	831.95	23.94
5740 · Life Safety	11,388.86	13,265.02	(1,876.16)
5745 · Snow Removal	4,948.84	5,625.94	(677.10)
5750 · Summer Help	12,376.75	0.00	12,376.75
5765 · Maintenance Equipment	16,147.26	1,134.38	15,012.88
5770 · Maintenance Supplies	4,709.31	4,273.69	435.62
5775 · Long-Term Maint & Repairs	13,061.95	13,529.54	(467.59)
5795 · Other Maint Exps	335.16	1,028.98	(693.82)
Total 5700 · OPERATIONS & MAINT EXP	192,011.09	155,843.45	36,167.64
5800 · FUNDRAISING EXP			
5830 · Scholastic Book Fair	0.00	681.91	(681.91)
5880 · Dances Exp	269.93	282.33	(12.40)
5890 · Restricted Expense	1,199.08	1,496.00	(296.92)
5895 · Other Fundraising Exps	400.00	0.00	400.00
Total 5800 · FUNDRAISING EXP	1,869.01	2,460.24	(591.23)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	49,167.38	33,166.34	16,001.04
5906 IDEA Preschool Grant	2,518.00	2,584.00	(66.00)
5910 · Title I Exp	20,893.32	20,045.44	847.88
5915 Title II Teacher Quality Exp	0.00	145.00	(145.00)
5922 · Title IV - Student Support	0.00	66.15	(66.15)
5935 · Title III ELL - TBE/TPI	70.12	2,454.87	(2,384.75)
5995 · Other Grants Expeditures	238.00	0.00	238.00
Total 5900 · GRANT EXPENSE	72,886.82	58,461.80	14,425.02
Total Expense	2,787,920.86	2,497,391.16	290,529.70

02/19/20 Accrual Basis

	Jul '19 - Jan 20	Jul '18 - Jan 19	\$ Change
Net Ordinary Income	770,305.63	797,200.32	(26,894.69)
Other Income/Expense			
Other Income			
7100 · NON OPERATING INC-PSO FUNDRAISG			
7102 · Fundraising	105.05	0.075.00	
7101 · Textile Drive 7103 · Box Tops	135.35 210.30	2,875.20	(2,739.85)
7103 · Box 10ps 7104 · Food Events / Pizza Day	7,666.93	156.60 7,041.96	53.70
7107 · SCRIP	13,375.40	25,450.26	624.97 (12,074.86)
7109 · Holiday Bazaar	2,797.75	2,762.75	35.00
7110 · Other	5,565.25	975.40	4,589.85
7112 · Spirit Wear - PSO	422.00	1,547.00	(1,125.00)
Total 7102 · Fundraising	30,172.98	40,809.17	(10,636.19)
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	30,172.98	40,809.17	(10,636.19)
Total Other Income	30,172.98	40,809.17	(10,636.19)
Other Expense			
7200 · NON OPERATING EXPENSE			
7220 · PCCSHI-Mortgage Loan Interest			
7222 · LFB Loan Interest Expense	143,350.06	152,902.64	(9,552.58)
7226 · Gain/Loss on Interest Rate Swap	12,792.03	64,249.33	(51,457.30)
Total 7220 · PCCSHI-Mortgage Loan Interest	156,142.09	217,151.97	(61,009.88)
7227 · State Charter School Commission	87,472.28	53,631.47	33,840.81
7244 · Lease Interest Expense	272.63	451.72	(179.09)
7246 · Depreciation	36,452.99	39,492.88	(3,039.89)
7247 · Amortization	2,538.62	4,325.58	(1,786.96)
7248 · Depreciation - LLC	165,683.84	165,683.84	0.00
7249 · Amortization - LLC	12,051.60	11,626.08	425.52
7300 · NON OPERATING-PSO EXPENSE 7304 · Bank Fees	50 50	70.00	(10 50)
7311 · SCRIP	59.50	73.00	(13.50)
7313 · Holiday Bazaar	17,408.73 517.70	27,020.49	(9,611.76)
7315 · Other Fundraising	3,175.97	195.50 1,039.93	322.20
7316 · Spirit Wear - PSO	0.00	492.25	2,136.04 (492.25)
7317 · Food Events / Pizza Day Expense	1,918.34	1,967.17	(48.83)
7321 · Classroom Care	272.08	0.00	272.08
7322 · Teacher Sup Exp Reimb	763.30	1,348.42	(585.12)
7326 · Inschool Grants	809.00	0.00	809.00
7329 · Textile Drive	0.00	340.84	(340.84)
Total 7300 · NON OPERATING-PSO EXPENSE	24,924.62	32,477.60	(7,552.98)
Total 7200 · NON OPERATING EXPENSE	485,538.67	524,841.14	(39,302.47)
Total Other Expense	485,538.67	524,841.14	(39,302.47)
Net Other Income	(455,365.69)	(484,031.97)	28,666.28

02/19/20 Accrual Basis

	Jan 20	Jan 19	\$ Change
Ordinary Income/Expense			
Income 4100 · GENERAL INCOME			
4105 · Reimbursement From ISBE	583,234.28	536,361.36	46,872,92
4110 · General Contributions	125.00	125.00	0.00
4125 · Restricted Contribs/Sponsorship	0.00	78.00	(78.00)
Total 4100 · GENERAL INCOME	583,359.28	536,564.36	46,794.92
4200 · GRANTS			
4205 · IDEA Grant	25,707.00	16,445.00	9,262.00
4215 · Title I Low Income 4225 · Special Ed Personnel	8,116.00	12,005.00	(3,889.00)
4230 · Special Ed Fundg for Children	6,740.60 4,831.62	6,740.60	0.00
4235 · Title III ELL - TBE/TPI	442.92	4,831.62 442.90	0.00 0.02
4295 · Other Grants	0.00	1,912.72	(1,912.72)
Total 4200 · GRANTS	45.000.44		
	45,838.14	42,377.84	3,460.30
4300 · SCHOOL FEES INCOME	5 000 00		
4305 · Books/Materials/Activities 4310 · Out-of-District Tuition	5,232.00	5,232.00	0.00
4010 Out-on-District Fultion	0.00	2,458.90	(2,458.90)
Total 4300 · SCHOOL FEES INCOME	5,232.00	7,690.90	(2,458.90)
4400 · CLUBS & PROGRAMS			
4405 · Before and After School Program	1,611.87	1,002.56	609.31
4425 · Interscholastic Sports	2,436.00	1,500.00	936.00
4435 · Tae Kwon Do	780.00	0.00	780.00
4455 · Hot Lunch - Farm to Table	879.00	190.00	689.00
4495 · Other Clubs	5,862.00	3,101.00	2,761.00
Total 4400 · CLUBS & PROGRAMS	11,568.87	5,793.56	5,775.31
4500 · GENERAL FUNDRAISING INCOME			
4502 · Annual Appeal	0.00	501.00	(501.00)
4565 · Dances Income	348.00	0.00	348.00
Total 4500 · GENERAL FUNDRAISING INCOME	348.00	501.00	(153.00)
4700 · STUDENT PARTICIPATION INCOME			
4710 · 7th Grade Trip	4,500.00	0.00	4,500.00
4715 · 8th Grade Trip	3,900.00	0.00	3,900.00
4717 · 8th Grade Fundraising 4730 · Field Trips/Educ Activities Inc	697.20	820.00	(122.80)
	2,869.00	1,584.06	1,284.94
Total 4700 · STUDENT PARTICIPATION INCOME	11,966.20	2,404.06	9,562.14
4800 · INVESTMENT & OTHER INCOME 4805 · Rental Income	201.25	400.75	
4815 · Snow Removal Income	291.25 1,765.00	428.75	(137.50)
4820 · Interest Income - LFB	447.02	3,550.00 735.96	(1,785.00) (288.94)
- Total 4800 · INVESTMENT & OTHER INCOME	2,503.27	4,714.71	(2,211.44)
Total Income	660,815.76	600,046.43	60,769.33
Gross Profit	660,815.76	600,046.43	60,769.33
Expense			00,100.00
5100 · INSTRUCTION EXPS			
5105 · Instruction Salaries	153,731.89	132,653.06	21,078.83
5110 · Instruction Stipends	77.39	0.00	77.39
5120 · Related FICA & Medicare Expense	4,517.55	3,827.15	690.40
5125 · Instruction TRS	2,642.96	3,370.26	(727.30)
5130 · Instruction Health Benefits Exp	16,902.46	17,812.49	(910.03)
5141 · Culture Expenses 5145 · Educational Materials	198.62	0.00	198.62
5150 · Classroom Technology	750.40 133.10	373.58 88.35	376.82
5170 · Dues & Subscriptions	532.58	503.92	44.75 28.66
	002.00	505.92	20.00

02/19/20 Accrual Basis

	Jan 20	Jan 19	\$ Change
5175 · Instruction Prof Development	2,563.30	2,523.00	40.30
5181 · Environmental Learning	15.98	445.00	(429.02)
5182 · Envirnomental Ed Professional D	313.80	400.00	(86.20)
5190 · Deans Discretionary	1,505.04	1,084.36	420.68
Total 5100 · INSTRUCTION EXPS	183,885.07	163,081.17	20,803.90
5200 · CLUBS & PROGRAMS EXP			
5205 · Before and After School Care	3,920.68	2,670.97	1,249.71
5215 · Interscholastic Sports	972.58	441.40	531.18
5225 · Tae Kwon Do	0.00	60.00	(60.00)
5285 · Hot Lunch - Farm to Table	867.58	1,834.27	(966.69)
5295 · Other Club Exps	2,000.00	0.00	2,000.00
Total 5200 · CLUBS & PROGRAMS EXP	7,760.84	5,006.64	2,754.20
5300 · STUDENT PARTICIPATION EXPS			
5305 · Field Trips/Educ Activities Exp	582.00	2,483.36	(1,901.36)
5325 · 7th Grade Trip 5330 · 8th Grade Trip	3,800.00	0.00	3,800.00
5332 · 8th Grade Fundraising	17,115.44 540.00	2,048.40	15,067.04
3		820.00	(280.00)
Total 5300 · STUDENT PARTICIPATION EXPS	22,037.44	5,351.76	16,685.68
5400 · ADMINISTRATION EXPS	10.070.44		
5405 · Administrative Salaries 5420 · Admin FICA & Medicare	46,673.44	38,699.51	7,973.93
5425 · Admin Health Benefits Expense	3,167.12 2,519.75	2,401.51	765.61
5438 · Employment Expense - Other	50.00	3,822.33 20.00	(1,302.58)
5440 · Supplies	556.46	1,613.21	30.00 (1,056.75)
5450 · Office Equipment	0.00	445.96	(445.96)
5460 Computer Support	1,379.67	1,150.01	229.66
5475 · Admin Professional Development	680.80	55.64	625.16
5480 · Telecommunication	1,752.95	3,530.33	(1,777.38)
5490 · Payroll Service Fees	1,894.14	898.99	995.15
5495 · Printing and Copying	2,331.38	2,208.14	123.24
5500 · Postage and Shipping 5505 · Insurance (incl. Building Ins.)	213.68	201.00	12.68
5525 · Legal Fees	5,990.65 357.50	10,794.94 0.00	(4,804.29)
5530 · Bank Fees	35.00	46.62	357.50 (11.62)
5544 · Outreach Conferences/Partnershi	750.00	0.00	750.00
5545 · Community Outreach	6,593.50	6,904.62	(311.12)
5546 · Outreach Materials	389.29	2,300.63	(1,911.34)
5547 · Transportation	860.00	2,470.00	(1,610.00)
5555 · Fee Waiver Expenses	142.00	2,703.92	(2,561.92)
5590 · Admin Discretionary	155.50	50.00	105.50
5595 Other Admin Expenses	7,727.13	401.20	7,325.93
Total 5400 · ADMINISTRATION EXPS	84,219.96	80,718.56	3,501.40
5600 · SUPPORT SERVICES	66.000.00	50 500 04	
5605 · Special Ed Salaries 5610 · Spec Ed FICA & Medicare	66,926.96	52,502.01	14,424.95
5615 · Spec Ed Health Benefits	2,241.65 7,821.32	1,373.74 7,831.82	867.91
5625 · Auditory Services	0.00	926.25	(10.50) (926.25)
5630 · Speech Services	8,162.00	6,688.00	1,474.00
5635 · OT Services	7,500.00	6,262.50	1,237.50
5642 · Nursing Services	2,821.36	2,427.65	393.71
5655 · Special Ed CR Mats & Sups	617.99	34.89	583.10
5660 · Spec Ed Professional Developmt	259.45	2,400.47	(2,141.02)
5661 · ELL Professional Development	678.34	0.00	678.34
Total 5600 · SUPPORT SERVICES	97,029.07	80,447.33	16,581.74
5700 · OPERATIONS & MAINT EXP	10 000 05		
5705 · Maintenance Salaries 5710 · Maint FICA & Medicare	10,269.32	8,920.33	1,348.99
5715 · Maint Fick & Medicare	998.37	885.44	112.93
	2,010.38	1,888.34	122.04

02/19/20 Accrual Basis

	Jan 20	Jan 19	\$ Change
5720 · Water and Sewer	478.42	274.74	203.68
5730 · Gas and Electricity	4,393.86	3,863.24	530.62
5735 · Garbage	121.23	118.85	2.38
5740 · Life Safety	1,417.72	1,371.91	45.81
5745 · Snow Removal	3,287.63	3,151.51	136.12
5765 · Maintenance Equipment	(523.80)	0.00	(523.80)
5770 · Maintenance Supplies	543.77	0.00	543.77
5775 · Long-Term Maint & Repairs	4,287.88	1,257.79	3,030.09
5795 · Other Maint Exps	67.45	0.00	67.45
Total 5700 · OPERATIONS & MAINT EXP	27,352.23	21,732.15	5,620.08
5800 · FUNDRAISING EXP			
5880 · Dances Exp	9.99	9.99	0.00
5890 · Restricted Expense	0.00	728.00	(728.00)
Total 5800 · FUNDRAISING EXP	9.99	737.99	(728.00)
5900 · GRANT EXPENSE			
5905 · IDEA Grant Exp	3,217.17	1,627.29	1,589.88
5910 · Title I Exp 5915 · Title II Teacher Quality Fun	2,957.77	1,951.56	1,006.21
5915 · Title II Teacher Quality Exp 5922 · Title IV - Student Support	0.00	80.00	(80.00)
5935 · Title III ELL - TBE/TPI	0.00	66.15	(66.15)
	0.00	66.95	(66.95)
Total 5900 · GRANT EXPENSE	6,174.94	3,791.95	2,382.99
Total Expense	428,469.54	360,867.55	67,601.99
Net Ordinary Income	232,346.22	239,178.88	(6,832.66)
Other Income/Expense Other Income 7100 · NON OPERATING INC-PSO FUNDRAISG 7102 · Fundraising 7102 · For Tong	040.00		
7103 · Box Tops	210.30	156.60	53.70
7104 · Food Events / Pizza Day 7107 · SCRIP	586.00	50.00	536.00
	9,648.50	358.00	9,290.50
7109 · Holiday Bazaar 7110 · Other	2,783.75	0.00	2,783.75
7112 · Spirit Wear - PSO	800.00	0.00	800.00
	242.00	0.00	242.00
Total 7102 · Fundraising	14,270.55	564.60	13,705.95
Total 7100 · NON OPERATING INC-PSO FUNDRAISG	14,270.55	564.60	13,705.95
Total Other Income	14,270.55	564.60	13,705.95
Other Expense 7200 · NON OPERATING EXPENSE 7220 · PCCSHI-Mortgage Loan Interest 7222 · LFB Loan Interest Expense	20,569.55	21,346.90	(777.35)
7226 · Gain/Loss on Interest Rate Swap	0.00	7,388.46	(7,388.46)
Total 7220 · PCCSHI-Mortgage Loan Interest 7227 · State Charter School Commission	20,569.55	28,735.36	(8,165.81)
	29,155.28	0.00	29,155.28
7244 · Lease Interest Expense 7246 · Depreciation	32.33	58.30	(25.97)
7246 · Depreciation 7247 · Amortization	5,207.57	5,641.84	(434.27)
7247 · Amortization 7248 · Depreciation - LLC	362.66	617.94	(255.28)
7249 · Amortization - LLC	23,669.12	23,669.12	0.00
7300 · NON OPERATING-PSO EXPENSE	1,737.17	1,675.83	61.34
7304 · Bank Fees	8.50	8 60	0.00
7311 · SCRIP	5,353.33	8.50 7 114 34	0.00
7313 · Holiday Bazaar	191.45	7,114.34 0.00	(1,761.01) 191.45
Total 7300 · NON OPERATING-PSO EXPENSE	5,553.28	7,122.84	(1,569.56)

	Jan 20	Jan 19	\$ Change
Total 7200 · NON OPERATING EXPENSE	86,286.96	67,521.23	18,765.73
Total Other Expense	86,286.96	67,521.23	18,765.73
Net Other Income	(72,016.41)	(66,956.63)	(5,059.78)
Net Income	160,329.81	172,222.25	(11,892.44)

Prairie Crossing Charter School Statement of Cash Flows July 2019 through January 2020

	Jul '19 - Jan 20
OPERATING ACTIVITIES	
Net Income	314,939,94
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Accounts Receivable	1,662.32
1250 · Grants Receivable	53,156.45
1320 · Prepaid Expense	(9,985.30)
1330 · Charter Renewal Fees	(12,706.63)
1490 · Accumulated Depreciation	23,156.99
1660 · PCCSHI-Accumulated Depreciation	165,683.84
2002 · Accounts Payables	(15,881.95)
2151 · Deferred Revenue-Fees	(4,120.40)
2152 · Deferred Revenue - ISBE	1,165,824.90
2155 · Deferred Revenue - B/A Care	(2,300.00)
2210 · Accrued Salaries	(30,240.34)
2010 · Accounts Payable - Accrued	(46,883.56)
2061 · Restricted Contributions-other	(620.40)
2211 · Accrued Bonuses	(198,000.00)
2212 · Accrued FICA/Medicare/TRS Bonus	(911.12)
Net cash provided by Operating Activities	1,402,774.74
INVESTING ACTIVITIES	
1420 · Computers - New Building	(12,052.32)
1430 · Equipment	13,296.00
1607 · Capitalized Closing Costs	12,051.60
1670 · PCCSHI - BCB	(234,409.48)
Net cash provided by Investing Activities	(221,114.20)
	(221,114.20)
FINANCING ACTIVITIES	
2300 · Capital Lease Obligations - ST	(3,082.82)
2607 · Series 2011 Revenue Bonds	(158,531.00)
2608 · Interest Rate Swap Liability	12,792.03
Net cash provided by Financing Activities	(148,821.79)
Net cash increase for period	1,032,838.75
Cash at beginning of period	2,153,285.04
Cash at end of period	3,186,123.79