

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

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
<b>Fund 01 - Revenues</b>				<b>ADM 415.00</b>		
				<b>PPU 468.00</b>		
				<i>Targeted Percent</i>	<b>33%</b>	
<b>State Revenues</b>						
01 R 005 000 000 000 201	School Trust Endowment	-	9,453.45	14,459.78	65%	
01 R 005 000 000 000 211	General Education Aid	334,384.46	1,169,010.38	3,714,668.24	31%	
01 R 005 000 000 335 211	Q-Comp Revenue	-	-	90,123.85	0%	
01 R 005 000 000 000 212	Literacy Incentive	-	-	11,571.33	0%	
01 R 005 000 000 000 370	State Grant	-	48.00	-	N/A	
01 R 005 000 000 317 211	English Learner	-	-	-	N/A	
01 R 005 000 000 317 300	Facility Maintenance	-	-	61,776.00	0%	
01 R 005 000 000 342 300	Safe Schools	-	-	513.68	0%	
01 R 005 000 000 348 300	Charter School Lease Aid	-	-	614,952.00	0%	
01 R 005 000 000 740 360	State Special Ed Aid	-	167,074.15	701,768.44	24%	
	Estimated Audit Accrual - State Aid	-	207,014.87	-	N/A	
		<b>334,384.46</b>	<b>1,552,600.85</b>	<b>5,209,833.32</b>	<b>30%</b>	
<b>Federal Revenues</b>						
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	-	-	45,238.24	0%	
01 R 005 000 000 414 400	Title II	-	-	8,603.34	0%	
01 R 005 000 000 433 400	Title IV	-	-	10,000.00	0%	
01 R 005 000 000 514 400	Title V - REAP	-	-	29,488.41	0%	
01 R 005 000 000 419 400	Federal Special Education	-	-	57,105.97	0%	
01 R 005 000 000 420 400	Federal Early Intervening - Preschool	-	-	-	N/A	
01 R 005 000 000 425 400	Federal Early Intervening Services - K-12	-	-	12,706.43	0%	
		<b>-</b>	<b>-</b>	<b>163,142.39</b>	<b>0%</b>	
<b>Local Revenues</b>						
01 R 005 000 000 372 071	Third Party Billing	-	449.91	-	N/A	
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	-	150.00	0%	
01 R 005 000 000 000 092	Interest Earned	58.92	172.50	500.00	35%	
01 R 005 000 000 000 093	Rent	-	2,980.00	500.00	596%	Kamp Kimchee
01 R 005 000 000 000 096	Donations	335.00	335.00	4,481.58	7%	
01 R 005 000 000 000 397	Supplemental Revenue	-	-	5,094.00	0%	
01 R 005 000 320 000 099	E-Rate	-	-	-	N/A	
01 R 005 000 000 000 099	Miscellaneous	294.14	1,801.70	2,000.00	90%	
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	1,400.00	3,400.00	-	N/A	
01 R 010 203 000 000 060	Admission/Stud Acts	-	-	-	N/A	
		<b>2,088.06</b>	<b>9,139.11</b>	<b>12,725.58</b>	<b>72%</b>	
<b>Fundraiser Revenue - EFE</b>						
01 R 005 000 000 000 619	Cost of Fundraiser	-	-	-	N/A	
01 R 005 000 000 000 620	Sales of Materials from - Fundraiser	-	-	-	N/A	
		<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	
<b>Fund 01 - Total Revenues</b>		<b>336,472.52</b>	<b>1,561,739.96</b>	<b>5,385,701.29</b>	<b>29%</b>	

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<b>FUND 01 - Expenditures</b>						
<b>Administration</b>						
Salaries and Wages						
01 E 005 020 000 000 110	Administration - Director	6,866.66	24,033.31	82,400.00	29%	
01 E 020 211 000 000 110	Director of Online Program	7,896.66	27,638.31	94,760.00	29%	
01 E 005 105 000 000 170	Non-Instr Support - General Admin	16,155.05	50,200.35	161,310.22	31%	
01 E 005 010 000 000 185	Other Wages - Board	-	67.50	-	N/A	Mindy
01 E 005 105 000 000 185	Other Wages - Admin	-	1,300.00	-	N/A	Camp Kimchee for Kathy
01 E 005 105 023 000 186	Other Wages - Admin - New Hire Bonus	1,218.65	1,218.65	-	N/A	
01 E 005 108 000 000 185	Other Wages - Admin	-	156.15	-	N/A	Abigayle
		32,137.02	104,614.27	338,470.22	31%	
Benefits						
01 E 005 020 000 000 210	FICA - Director	521.40	1,820.32	6,303.60	29%	
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A	
01 E 005 105 000 000 210	FICA - General Admin	1,231.30	3,828.79	13,367.57	29%	
01 E 005 105 023 000 210	FICA - General Admin	92.11	92.11	-	N/A	
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A	
01 E 005 105 000 000 214	PERA - General Admin	1,211.61	3,765.00	12,098.27	31%	
01 E 005 105 023 000 214	PERA - General Admin	91.40	91.40	-	N/A	
01 E 005 020 000 000 218	TRA - Director	587.10	2,054.85	7,045.20	29%	
01 E 005 105 000 000 230	General Admin - Life	23.04	68.97	319.06	22%	
01 E 005 020 000 000 230	Director of Online Program - Life	5.76	20.16	162.98	12%	
01 E 005 020 000 000 220	Health Insurance - Director	51.52	149.42	-	N/A	
01 E 005 105 000 000 220	Health Insurance - Admin	95.66	245.17	-	N/A	
01 E 005 020 000 000 235	Dental Insurance - Director	41.56	145.46	-	N/A	
01 E 005 050 000 000 235	Dental Insurance - Dean of Students	-	-	-	N/A	
01 E 005 105 000 000 235	Dental Insurance - General Admin	-	-	-	N/A	
01 E 005 020 000 000 240	LTD - Director	14.58	49.05	81.49	60%	
01 E 005 105 000 000 240	LTD - School Admin	27.10	77.33	159.53	48%	
01 E 005 110 000 000 270	Workers Comp	2,484.90	7,715.60	30,000.00	26%	
01 E 005 110 000 000 280	State Unemployment	-	-	7,500.00	0%	
		6,479.04	20,123.63	77,037.70	26%	
Purchased Services						
01 E 005 105 000 000 305	Service Fees - General Admin	903.00	1,403.00	5,000.00	28%	Atty and benefit admin fees
01 E 005 107 000 000 305	Service Fees - Marketing	2,678.00	2,973.64	23,000.00	13%	
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagememt	-	-	1,000.00	0%	
01 E 005 108 000 000 305	Services Fees - Technology	4,240.80	5,367.67	1,000.00	537%	Watt Computers - Repairs, CDW Tech Upgrades
01 E 005 110 000 000 305	Service Fees - Business Admin	6,852.88	36,598.20	85,000.00	43%	Auditors, Accounting, Bill Pay/Admin Fees
01 E 005 110 000 000 329	Postage - General Admin	797.99	2,051.00	4,000.00	51%	
01 E 005 110 000 000 330	Phone Stipend - Business Admin	-	-	-	N/A	
01 E 005 110 000 000 335	Short-Term Lease/Rentals	-	-	-	N/A	
01 E 005 010 000 000 366	Board Training	-	-	2,500.00	0%	
01 E 005 110 000 000 320	Communications	13,355.29	18,089.95	24,000.00	75%	
01 E 005 110 000 000 370	Leases - Bus Admin	-	-	9,000.00	0%	
		28,827.96	66,483.46	154,500.00	43%	

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Supplies						
01 E 005 020 000 000 401	Non-Instructional Supplies - Director Budget	-	48.98	400.00	12%	
01 E 005 107 600 000 401	Marketing Supplies - Community Engagement	-	37.98	-	N/A	
01 E 005 108 000 000 405	Computer Software	(7,331.07)	10,967.15	21,000.00	52%	Region V, Liminex
01 E 005 108 000 000 455	Non Instructional Tech Supplies - District Wide	-	571.52	4,750.00	12%	
01 E 005 105 000 000 401	Supplies - General Admin	-	-	-	N/A	
01 E 005 110 000 000 401	Supplies - General Admin	2,437.58	4,450.78	10,000.00	45%	
01 E 005 107 000 000 401	Marketing Supplies	-	-	1,500.00	0%	
01 E 005 110 000 000 455	Non Instructional Tech Supplies	-	-	-	N/A	
01 E 005 110 000 000 465	Technology - Non Instructional Devices	-	1,032.27	15,000.00	7%	
01 E 005 110 000 000 490	Food - Business Meeting	-	191.93	250.00	77%	
01 E 005 110 000 000 560	Copier Leases	204.76	3,561.54	-	N/A	New Code, previously 370 for Leases
		(4,688.73)	20,862.15	52,900.00	39%	
Other Financing Uses						
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	-	18,526.00	33,500.00	55%	Authorizer Fee
01 E 005 110 000 000 820	General Admin - Dues, Memberships, Licenses	-	6,867.60	-	N/A	MACs, MSBA
01 E 005 950 000 000 910	Transfer to Other Funds	-	-	34,690.03	0%	
		-	25,393.60	68,190.03	37%	
<b>Total Administration</b>		<b>62,755.29</b>	<b>237,477.11</b>	<b>691,097.95</b>	<b>34%</b>	

**Kindergarten and Elementary Instruction**

Salaries and Wages

01 E 010 203 000 000 140	Lic Teacher - Elementary	19,861.84	39,537.46	210,257.63	19%	
01 E 010 203 000 000 144	Educational Assistant	8,803.27	14,694.18	32,272.53	46%	
01 E 010 203 000 000 141	RTI specialist/Non-Licenses Staff	-	-	-	N/A	
01 E 010 203 000 000 146	Substitute Teachers - Elementary	286.88	286.88	-	N/A	
01 E 010 203 000 000 185	Other Salaries Elementary	251.64	251.64	7,200.00	3%	
01 E 010 203 023 000 185	Other Salaries Elementary New Hire Stipend	2,376.36	2,376.36	-	N/A	
01 E 010 203 000 000 156	Lic Social Worker	2,482.60	4,965.20	29,852.51	17%	
01 E 010 203 000 000 145	Substitute Teachers - Elementary	153.50	153.50	14,636.82	1%	
		34,216.09	62,265.22	294,219.49	21%	

Estimated Audit Accrual - Salaries Payable

Benefits

		-	-	-	N/A	
01 E 010 203 000 000 210	FICA - Elementary	2,274.23	4,358.35	23,278.12	19%	
01 E 010 203 000 000 214	PERA - Elementary	695.73	1,120.96	2,420.44	46%	
01 E 010 203 000 000 218	TRA - Elementary	1,929.16	4,016.46	23,257.42	17%	
01 E 010 203 023 000 210	FICA - Elementary New Hire	181.79	181.79	-	N/A	
01 E 010 203 023 000 214	PERA - Elementary New Hire	53.18	53.18	-	N/A	
01 E 010 203 023 000 218	TRA - Elementary New Hire	142.55	142.55	-	N/A	
01 E 010 203 000 000 220	Health Insurance - Elementary	2,706.92	5,419.72	37,440.00	14%	
01 E 010 203 000 000 230	Life - Elementary	58.94	123.28	828.69	15%	
01 E 010 203 000 000 235	Dental Insurance - Elementary	236.17	473.07	2,959.20	16%	
01 E 010 203 000 000 240	Long Term Disability - Elementary	72.16	142.07	414.35	34%	
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A	
		8,350.83	16,031.43	90,598.22	18%	

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Purchased Services						
01 E 010 203 000 000 305	Elementary Ed - Contracted Services	-	-	-	N/A	
01 E 010 203 000 000 369	Field Trips - Elementary	-	-	-	N/A	
		-	-	-	N/A	
Supplies						
01 E 010 203 000 000 401	Non Instructional Supplies - Elementary	209.53	876.41	3,350.00	26%	
01 E 010 203 097 000 401	Non Instructional Supplies - Elementary - Lions Donation	-	68.53	-	N/A	
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	-	-	N/A	
01 E 010 203 000 000 430	Instr Supplies - Elementary	328.71	2,583.78	19,000.00	14%	
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	-	-	-	N/A	
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional	-	-	750.00	0%	
01 E 010 203 000 000 465	Supplies - Elementary - Tech - Non Inst Devices	-	-	-	N/A	
01 E 010 203 000 000 466	Supplies - Elementary - Tech - iPad/Computers	-	-	10,000.00	0%	
01 E 010 203 000 000 490	Food - Elementary	-	-	500.00	0%	
01 E 010 203 095 000 490	Farm to School Grant - Food	1,022.62	1,355.40	-	N/A	
		1,560.86	4,884.12	33,600.00	15%	
Summer Instruction						
01 E 010 203 000 150 185	Extra Duty - Summer - Lic	-	-	-	N/A	
01 E 010 203 000 150 186	Extra Duty - Summer - Non-Lic	-	-	-	N/A	
01 E 010 203 000 150 210	FICA - Summer	-	-	-	N/A	
01 E 010 203 000 150 214	PERA - Summer	-	-	-	N/A	
01 E 010 203 000 150 220	Health - Summer	-	-	-	N/A	
01 E 010 203 000 150 230	Life - Summer	-	-	-	N/A	
01 E 010 203 000 150 240	LTD - Summer	-	-	-	N/A	
		-	-	-	N/A	
<b>Total Kindergarten &amp; Elementary Instruction</b>		<b>44,127.78</b>	<b>83,180.77</b>	<b>418,417.71</b>	<b>20%</b>	
<b>Secondary Instruction</b>						
Salaries and Wages						
01 E 010 211 000 000 140	Lic Teacher - Secondary	14,578.98	29,032.96	159,026.88	18%	
01 E 010 240 000 000 140	Lic Teacher - Phy ED	3,320.88	6,641.76	39,850.48	17%	
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	-	-	N/A	
01 E 010 211 800 000 185	EE - Stipend	-	-	3,000.00	0%	
01 E 010 211 023 000 185	New Hire Stipend	3,335.16	3,335.16	-	N/A	
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	-	-	15,040.00	0%	
01 E 010 258 000 000 140	Lic Teacher - Music	3,212.24	6,424.48	38,546.94	17%	
01 E 010 211 000 000 145	Lic Substitute - Secondary	891.25	1,107.21	-	N/A	
01 E 010 211 019 000 186	Oth Sal Pay-Non Lic/Cert.	-	-	-	N/A	
		25,338.51	46,541.57	255,464.30	18%	

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Benefits						
01 E 010 211 000 000 210	FICA - Secondary	1,120.30	2,305.92	16,030.98	14%	
01 E 010 211 800 000 210	FICA - EE	-	-	-	N/A	
01 E 010 211 023 000 210	FICA - New Hire	255.14	255.14	-	N/A	
01 E 010 240 000 000 210	FICA - Phy Ed	232.97	454.87	3,048.56	15%	
01 E 010 258 000 000 210	FICA - Music	245.74	491.48	2,948.84	17%	
01 E 010 211 000 000 214	PERA -	-	99.63	-	N/A	
01 E 010 216 000 401 214	PERA - Secondary	67.31	67.31	-	N/A	
01 E 010 211 000 000 218	TRA - Secondary	1,322.69	2,635.99	17,916.98	15%	
01 E 010 258 000 000 218	TRA - Music	274.64	549.28	3,295.76	17%	
01 E 010 211 800 000 218	TRA - EE	-	-	-	N/A	
01 E 010 211 023 000 218	TRA - New Hire	285.16	285.16	-	N/A	
01 E 010 240 000 000 218	TRA - Phy ED	283.94	567.88	3,407.22	17%	
01 E 010 211 000 000 220	Health Insurance - Secondary	1,108.76	2,217.76	24,960.00	9%	
01 E 010 240 000 000 220	Health Insurance - Phy Ed	485.39	981.07	5,616.00	17%	
01 E 010 258 000 000 220	Health Insurance - Music	26.62	53.40	6,240.00	1%	
01 E 010 211 000 000 230	Life - Secondary	11.52	23.04	356.16	6%	
01 E 010 240 000 000 230	Life - Phy Ed	5.07	10.25	78.82	13%	
01 E 010 258 000 000 230	Life - Music	5.72	11.48	76.24	15%	
01 E 010 211 000 000 235	Dental Insurance - Secondary	83.11	166.23	2,769.32	6%	
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	36.62	74.02	303.32	24%	
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A	
01 E 010 211 000 000 240	LTD	19.53	39.09	207.24	19%	
01 E 010 240 000 000 240	LTD	7.68	15.52	39.41	39%	
01 E 010 258 000 000 240	LTD	7.53	15.11	38.12	40%	
01 E 010 211 000 000 251	Employee HSA	-	-	-	N/A	
01 E 010 240 000 000 251	Employee HSA	-	-	-	N/A	
01 E 010 258 000 000 251	Employee HSA	-	-	-	N/A	
01 E 010 211 019 000 210	Fica/Medicare	-	-	-	N/A	
01 E 010 211 019 000 214	Pera	-	-	-	N/A	
01 E 010 211 019 000 220	Health Insurance	-	-	-	N/A	
01 E 010 211 019 000 230	Life Insurance	-	-	-	N/A	
01 E 010 211 019 000 240	Long Term Disability Insurance	-	-	-	N/A	
		5,885.44	11,319.63	87,332.97	13%	
Purchased Services						
01 E 010 211 000 000 305	Purchased Services - Secondary	-	-	900.00	0%	
01 E 010 211 000 000 369	Field Trips and Other Educational Fees	-	-	-	N/A	
		-	-	900.00	0%	

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Supplies						
01 E 010 211 000 000 401	Non-Instr Supplies - Secondary	-	719.52	5,100.00	14%	
01 E 010 211 100 000 401	Supplies - Secondary - Specials	-	-	300.00	0%	
01 E 010 211 096 000 401	Supplies - Garden Grant	-	297.64	-	N/A	
01 E 010 211 000 000 405	Non-Instructional Software	-	-	100.00	0%	
01 E 010 211 000 000 406	Instructional Software - Secondary	-	-	7,000.00	0%	
01 E 010 211 000 000 455	Non-Instr Tech - Secondary	-	-	-	N/A	
01 E 010 211 000 000 456	Instr Tech - Secondary	-	-	100.00	0%	
01 E 010 211 000 000 465	Non-Instructional Tech Devices	-	-	-	N/A	
01 E 010 211 000 000 466	Instructional Tech Devices - Secondary	-	6,095.60	10,000.00	61%	
01 E 010 211 000 000 430	Instr Supplies - Secondary	-	12,019.82	15,000.00	80%	
01 E 010 211 000 000 461	Standardized Tests	-	5,961.50	6,000.00	99%	Renaissance
01 E 010 211 000 000 490	Food Supplies - Secondary Education	-	-	300.00	0%	
01 E 010 212 000 000 430	Instr Supplies - Visual Arts	-	-	600.00	0%	
01 E 010 220 000 000 430	Instr Supplies - Language Arts	-	1,283.34	2,000.00	64%	
01 E 010 240 000 000 430	Instr Supplies - Phy ED	-	43.79	900.00	5%	
01 E 010 218 000 000 405	Non-Instructional Software - Gifted & Talented	14.75	49.75	250.00	20%	
01 E 010 240 000 000 460	Text Books - Health	-	-	-	N/A	
01 E 010 256 000 000 430	Instr Supplies - Math	-	-	2,000.00	0%	
01 E 010 258 000 000 430	Instr Supplies - Music	-	-	900.00	0%	
01 E 010 258 000 000 460	Text Books - Music	-	-	-	N/A	
01 E 010 260 000 000 430	Inst Supplies - Science	-	-	2,000.00	0%	
01 E 010 260 094 000 430	Inst Supplies - Science Grant	-	-	-	N/A	
01 E 010 270 000 000 430	Inst Supplies - Social Studies	-	1,204.75	2,000.00	60%	
01 E 020 211 000 000 405	Non-Instr Cmptr Sftwr/Lic	-	-	-	N/A	
		14.75	27,675.71	54,550.00	51%	
<b>Total Secondary Instruction</b>		<b>31,238.70</b>	<b>85,536.91</b>	<b>398,247.27</b>	<b>21%</b>	

**Online Programming**

Salaries and Wages

01 E 020 211 000 000 140	Licensed Teachers - High School	50,221.68	100,443.36	619,682.89	16%
01 E 020 211 000 000 156	Social Worker	3,212.24	6,424.48	38,546.94	17%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	32,021.67	65,479.38	393,993.60	17%
01 E 020 211 000 000 165	Counselor	5,505.02	9,610.44	49,265.14	20%
01 E 020 211 800 000 185	PTO Payout/Stipends - Online Program	-	-	1,500.00	0%
01 E 020 211 023 000 185	New Hire Stipend	2,555.00	2,555.00	-	N/A
01 E 020 211 000 000 185	High School - Stipend	419.88	419.88	13,450.00	3%
		93,935.49	184,932.54	1,116,438.57	17%

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Benefits						
01 E 020 211 023 000 210	Fica/Medicare New Hire	195.46	195.46	-	N/A	
01 E 020 211 800 000 210	Fica/Medicare	-	-	-	N/A	
01 E 020 211 800 000 218	Tra	-	-	-	N/A	
01 E 020 211 023 000 218	TRA - New Hire	145.40	145.40	-	N/A	
01 E 020 211 000 000 210	FICA - High School	7,446.99	15,557.27	98,376.49	16%	
01 E 020 211 000 000 214	PERA - High School	-	-	-	N/A	
01 E 020 211 000 000 218	TRA - High School	7,606.80	16,299.36	102,868.24	16%	
01 E 020 211 000 000 220	Health Insurance - High School	6,680.70	14,736.14	56,160.00	26%	
01 E 020 211 000 000 230	Life - High School	139.10	295.38	2,336.46	13%	
01 E 020 211 000 000 235	Dental Insurance - High School	768.86	1,641.62	16,179.43	10%	
01 E 020 211 000 000 240	LTD - High School	198.54	424.57	1,168.23	36%	
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A	
		23,181.85	49,295.20	277,088.85	18%	
Purchased Services						
01 E 020 211 000 000 305	Purchased Services - High School	-	-	-	N/A	
01 E 020 211 000 000 329	Postage and Parcel Services	-	-	-	N/A	
01 E 020 211 000 000 390	Student Billing	-	-	200.00	0%	
		-	-	200.00	0%	
Supplies						
01 E 020 211 000 000 401	Non - Instr Supplies - High School	12.50	1,672.37	4,900.00	34%	
01 E 020 211 100 000 406	Distance Learning Instr Licenses	-	-	-	N/A	
01 E 020 211 320 000 466	Instructional Technology Devices - Students	-	-	-	N/A	
01 E 020 211 000 000 406	Software - Instructional	7,625.30	140,245.30	104,670.00	134%	Imagine Learning (Edgenuity), Instructure (Canvas)
01 E 020 211 000 000 430	Instr Supplies - High School	-	132.59	1,000.00	13%	
01 E 020 211 000 000 433	Instr Supplies - Environmental Education	37.48	37.48	1,000.00	4%	
01 E 020 211 000 000 455	Non-Instructional Tech Supplies	-	-	-	N/A	
01 E 020 211 000 000 456	Instructional Tech Supplies	426.87	426.87	2,500.00	17%	
01 E 020 211 000 000 466	Instructional Technology Devices	(1,290.30)	18,286.80	77,700.00	24%	
01 E 020 211 000 000 490	Food	-	19.67	-	N/A	
01 E 020 211 020 000 401	Sup/Mat Non-Instr.	-	-	400.00	0%	
		6,811.85	160,821.08	192,170.00	84%	
Equipment						
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A	
		-	-	-	N/A	
<b>Total Online Programming</b>		<b>123,929.19</b>	<b>395,048.82</b>	<b>1,585,897.42</b>	<b>25%</b>	

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

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
<b>Federal Funds</b>						
Title I						
01 E 010 216 000 401 140	Title I - Lic. Teacher	1,420.25	1,420.25	28,627.20	5%	Will update to Melanie
01 E 010 216 000 401 141	Title I - Academic Interventionalist	897.54	897.54	15,861.04	6%	Will update to Anteginni
01 E 010 216 000 401 210	Fica/Medicare	177.30	177.30	-	N/A	
01 E 010 216 000 401 218	Tra	121.43	121.43	-	N/A	
01 E 010 216 000 401 220	Health -	-	-	-	N/A	
01 E 010 216 000 401 230	Life -	-	-	-	N/A	
01 E 010 216 000 401 240	LTD -	-	-	-	N/A	
01 E 010 216 000 401 430	Title I - Instructional Supplies	-	-	-	N/A	
01 E 010 216 000 401 401	Title I - Supplies	402.49	594.01	750.00	79%	
01 E 010 216 000 401 895	Title I - Indirect Costs	-	-	-	N/A	
		3,019.01	3,210.53	45,238.24	7%	Update allocation with Revised Budget
Title II						
01 E 010 204 000 414 140	Title IIA - Wages	697.16	1,394.32	8,603.34	16%	
		697.16	1,394.32	8,603.34	16%	Update allocation with Revised Budget
Title IV						
01 E 010 206 000 433 140	Title IV - Wages	-	-	3,000.00	0%	
01 E 010 206 000 433 303	Title IV - Purchased Services	-	-	725.00	0%	
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	-	5,845.00	0%	
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	430.00	0%	
		-	-	10,000.00	0%	Update allocation with Revised Budget
Federal Special Education						
01 E 010 420 000 419 303	Federal SpEd - Director	-	-	40,000.00	0%	
01 E 010 420 000 419 366	Federal SpEd - Professional Development	-	-	-	N/A	
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	227.25	227.25	17,105.97	1%	
		227.25	227.25	57,105.97	0%	Update allocation with Revised Budget
CEIS						
01 E 010 422 000 425 156	CEIS - Wages	1,063.98	2,127.96	12,706.43	17%	
		1,063.98	2,127.96	12,706.43	17%	Update allocation with Revised Budget
REAP						
01 E 010 216 000 514 140	REAP - Lic Teacher	-	-	29,488.41	0%	Will update to Patti
01 E 010 216 000 514 210	REAP - FICA	-	-	-	N/A	
01 E 010 216 000 514 218	REAP - TRA	-	-	-	N/A	
01 E 010 216 000 514 220	REAP - Health Insurance	-	-	-	N/A	
01 E 010 216 000 514 230	REAP - Life Insurance	-	-	-	N/A	
01 E 010 216 000 514 235	REAP - Dental Insurance	-	-	-	N/A	
01 E 010 216 000 514 240	REAP - LTD	-	-	-	N/A	
		-	-	29,488.41	0%	



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

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
CRRSA Act (ESSER II)						
01 E 010 108 011 155 466	ESSER II - Instructional Tech Devices	-	-	-	N/A	
01 E 010 640 000 155 303	Travel/Conferences - Seat Based Program	-	859.00	-	N/A	
01 E 010 640 011 155 303	Travel/Conferences - Seat Based Program	-	81.60	-	N/A	
01 E 020 640 000 155 303	Travel/Conferences - Online Program	-	4,250.00	-	N/A	
01 E 010 203 000 155 406	Instructional Software	-	1,350.00	-	N/A	
		-	6,540.60	-	N/A	Update allocation with Revised Budget
ARP Act - ESSER III						
01 E 010 640 011 160 366	Travel/Conferences - Seat Based Program	578.00	10,905.31	-	N/A	Responsive School, Leaving Village
		578.00	10,905.31	-	N/A	Update allocation with Revised Budget
Expanded Summer Learning						
01 E 010 203 011 163 185	Lic Classroom Tchr	-	2,107.40	-	N/A	
01 E 010 203 011 163 186	Non-Inst Support	-	-	-	N/A	
01 E 010 203 011 163 210	FICA	-	161.21	-	N/A	
01 E 010 203 011 163 214	PERA	-	94.49	-	N/A	
01 E 010 203 011 163 218	TRA	-	49.37	-	N/A	
01 E 020 211 011 163 140	Lic Classroom Tchr	2,597.80	2,597.80	-	N/A	
01 E 020 211 011 163 210	FICA	170.04	170.04	-	N/A	
01 E 020 211 011 163 214	PERA	52.53	52.53	-	N/A	
01 E 020 211 011 163 218	TRA	140.43	140.43	-	N/A	
01 E 010 203 011 163 430	Gen Ed Instructional Supplies	-	499.32	-	N/A	
01 E 005 810 011 163 303	Operations - Service Fees	-	3,003.31	-	N/A	
		2,960.80	8,875.90	-	N/A	Update allocation with Revised Budget
<b>Total Federal Funds</b>		<b>8,546.20</b>	<b>33,281.87</b>	<b>163,142.39</b>	<b>20%</b>	
<b>State Special Education</b>						
Salaries and Wages						
01 E 010 402 000 740 140	Lic Teacher - DCD	-	-	-	N/A	
01 E 010 407 000 740 140	Lic Teacher - SLD	2,443.08	4,704.68	-	N/A	
01 E 010 408 000 740 140	Lic Teacher - EBD	13,160.38	26,911.16	158,993.01	17%	
01 E 020 408 000 740 140	Lic Teacher - EBD	17,991.40	46,241.18	238,276.88	19%	
01 E 010 420 023 740 185	New Hire Stipend	2,926.51	2,926.51	-	N/A	
01 E 010 420 000 740 156	Lic Social Worker	-	-	-	N/A	
01 E 010 420 000 740 140	Lic Teacher - SpEd	-	-	-	N/A	
01 E 010 420 000 740 145	SpEd Lic Substitute	-	-	5,796.37	0%	
01 E 010 420 000 740 146	SpEd Non Lic Substitute	141.31	276.50	7,426.30	4%	
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	9,925.65	13,086.16	56,391.12	23%	
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	4,734.57	6,476.55	75,804.96	9%	
01 E 010 420 000 740 185	Non-Lic Teacher - Stipend	-	31.26	8,200.00	0%	
01 E 010 408 000 740 162	One-to-One Paraprofessional - EBD	-	-	-	N/A	
		51,322.90	100,654.00	550,888.64	18%	

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

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
Benefits						
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A	
01 E 010 407 000 740 210	FICA - SLD	186.90	359.92	-	N/A	
01 E 010 408 000 740 210	FICA - EBD	933.87	1,882.11	12,162.97	15%	
01 E 020 408 000 740 210	FICA - EBD	1,337.59	3,437.64	18,228.18	19%	
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A	
01 E 010 420 000 740 210	FICA - Aggregate	844.70	1,167.20	5,952.75	20%	
01 E 010 420 023 740 210	Fica/Medicare New Hire	208.46	208.46	-	N/A	
01 E 020 420 000 740 210	FICA - Aggregate	362.18	495.45	5,799.08	9%	
01 E 010 407 000 740 214	PERA - SLD	-	-	-	N/A	
01 E 010 408 000 740 214	PERA - EBD	-	-	-	N/A	
01 E 020 408 000 740 214	PERA - EBD	-	-	-	N/A	
01 E 010 420 000 740 214	PERA - Aggregate	755.03	1,002.21	5,221.03	19%	
01 E 020 420 000 740 214	PERA - Aggregate	355.10	471.68	5,685.37	8%	
01 E 010 420 023 740 214	Pera New Hire	56.48	56.48	-	N/A	
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A	
01 E 010 407 000 740 218	TRA - SLD	208.88	402.25	-	N/A	
01 E 010 408 000 740 218	TRA - EBD	1,125.21	2,300.91	13,593.90	17%	
01 E 020 408 000 740 218	TRA - EBD	1,352.02	3,581.12	20,372.67	18%	
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A	
01 E 010 420 000 740 218	TRA - SpEd	90.98	181.96	-	N/A	
01 E 020 420 000 740 218	TRA - SpEd	-	-	-	N/A	
01 E 010 420 023 740 218	TRA - New Hire	185.83	185.83	-	N/A	
01 E 010 402 000 740 220	Health Insurance - DCD	-	-	-	N/A	
01 E 010 407 000 740 220	Health Insurance - SLD	19.10	38.20	-	N/A	
01 E 010 408 000 740 220	Health Insurance - EBD	1,141.01	2,283.17	19,344.00	12%	
01 E 020 408 000 740 220	Health Insurance -EBD	960.02	1,971.34	6,240.00	32%	
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A	
01 E 010 420 000 740 220	Health Insurance - SpEd	230.19	418.01	-	N/A	
01 E 020 420 000 740 220	Health Insurance - SpEd	28.79	43.53	-	N/A	
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A	
01 E 010 407 000 740 230	Life Insurance	5.76	11.52	-	N/A	
01 E 010 408 000 740 230	Life Insurance	11.81	23.63	314.48	8%	
01 E 020 408 000 740 230	Life Insurance	20.44	49.52	471.30	11%	
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A	
01 E 010 420 000 740 230	Life Insurance	19.79	28.04	153.91	18%	
01 E 020 420 000 740 230	Life Insurance	14.59	22.05	149.94	15%	
01 E 020 420 000 740 235	Dental	-	-	-	N/A	
01 E 020 420 000 740 240	LTD	10.38	15.72	74.97	21%	
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A	
01 E 010 408 000 740 235	Dental Insurance - EBD	126.67	253.43	1,062.85	24%	
01 E 010 408 000 740 240	LTD - EBD	21.56	43.14	157.24	27%	
01 E 020 408 000 740 235	Dental Insurance - EBD	105.98	211.96	2,655.88	8%	
01 E 010 407 000 740 240	LTD - EBD	5.42	10.84	-	N/A	
01 E 020 408 000 740 240	LTD - EBD	43.62	109.26	235.65	46%	
01 E 010 420 000 740 235	Dental Insurance - SpEd	12.46	24.92	-	N/A	
01 E 010 420 000 740 240	LRD - SpEd	15.78	23.64	76.96	31%	
		10,796.60	21,315.14	117,953.13	18%	

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

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
Purchased Services						
01 E 010 420 000 740 373	Purchased Services	-	-	-	N/A	
01 E 010 400 000 372 391	Third Party Billing	-	-	-	N/A	
01 E 010 401 000 740 394	Purchased Personal - Speech / Language	4,867.50	4,867.50	30,000.00	16%	
01 E 010 420 000 740 394	Purchased Services	-	-	-	N/A	
01 E 010 420 640 000 366	Professional Development	-	31.25	250.00	13%	
01 E 010 420 000 740 396	Purchase Services	-	-	700.00	0%	
		4,867.50	4,898.75	30,950.00	16%	
Supplies						
01 E 010 401 000 740 406	Instructional Tech Licenses	-	-	500.00	0%	
01 E 010 420 000 740 405	Non-instructional Technology Licenses	-	-	500.00	0%	
01 E 010 420 000 740 406	Instructional Tech Licenses	-	-	500.00	0%	
01 E 010 420 000 740 433	Indiv Instr. Supplies - General SpEd	240.00	1,429.65	1,500.00	95%	
01 E 020 420 000 740 406	Instructional Software License	-	174.00	-	N/A	
01 E 020 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	-	-	N/A	
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	-	-	N/A	
		240.00	1,603.65	3,000.00	53%	
<b>Total State Special Education</b>		<b>67,227.00</b>	<b>128,471.54</b>	<b>702,791.77</b>	<b>18%</b>	

**Instructional Support**

Salaries and Wages

01 E 010 605 000 000 144	Academic Interventionalist	2,006.12	5,093.62	32,522.96	16%	
01 E 010 605 000 000 110	Dean of Students	-	-	-	N/A	
01 E 005 640 000 000 185	Other Salaries - Professional Development	210.48	3,990.48	-	N/A	Summit August 20222
		2,216.60	9,084.10	32,522.96	28%	

Benefits

01 E 005 105 000 000 218	Tra	-	-	-	N/A	
01 E 005 640 000 000 210	Fica/Medicare	16.10	16.10	-	N/A	
01 E 005 640 000 000 218	Tra	18.00	18.00	-	N/A	
01 E 010 605 000 000 210	FICA - Dean of Students	153.47	389.66	3,701.38	11%	
01 E 010 605 000 000 214	PERA	34.68	34.68	3,628.80	1%	
01 E 010 605 000 000 218	Tra	131.99	395.97	-	N/A	
01 E 010 605 000 000 220	Healthcare - Dean of Students	11.01	25.63	-	N/A	
01 E 010 605 000 000 230	Life - Dean of Students	3.86	9.62	95.70	10%	
01 E 010 605 000 000 235	Dental - Dean of Students	-	-	-	N/A	
01 E 010 605 000 000 240	LTD - Dean of Students	3.12	7.26	47.85	15%	
		372.23	896.92	7,473.73	12%	

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

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
Purchased Services						
01 E 010 640 000 000 305	Purchased Services - Seat Based Program	-	125.00	8,900.00	1%	
01 E 020 640 000 000 305	Purchased Services - Online Program	-	-	10,000.00	0%	
01 E 005 640 000 000 366	Travel/Conferences - District Wide (Teacher Lead)	-	-	6,000.00	0%	
01 E 010 640 000 000 366	Travel/Conferences - Seat Based	450.00	5,074.36	12,000.00	42%	
01 E 020 640 000 000 366	Travel/Conferences - Online Program	250.00	250.00	10,900.00	2%	
01 E 010 640 999 000 366	Travel/Conferences - Seat Based Director/Admin	-	-	2,000.00	0%	
01 E 020 640 999 000 366	Travel/Conferences - Online Director/Admin	-	1,164.00	2,000.00	58%	
		700.00	6,613.36	51,800.00	13%	
Supplies						
01 E 005 605 000 000 401	Supplies - Behaviorist - Seat Based	34.49	34.49	500.00	7%	
01 E 010 605 000 000 401	Supplies - Social Worker - Seat Based	326.28	326.28	500.00	65%	
01 E 020 605 000 000 401	Supplies - Social Worker - Online	-	-	500.00	0%	
01 E 010 605 504 000 401	Supplies - 504 Set Aside	-	-	500.00	0%	
01 E 010 620 000 000 470	Media Resource - Library	-	-	-	N/A	
		360.77	360.77	2,000.00	18%	
Q-Comp						
01 E 010 640 000 335 145	Substitutes - Licensed - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 146	Substitutes - Non-Licensed - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 185	Salary Payments - Q-Comp	-	-	83,414.00	0%	
01 E 010 640 000 335 210	FICA - Q-Comp	-	-	6,381.17	0%	
01 E 010 640 000 335 214	PERA - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 218	TRA - Q-Comp	-	-	7,131.90	0%	
01 E 010 640 000 335 230	Life - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 235	Dental - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 240	Health - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 366	Travel - Staff Development- Q Comp	-	-	-	N/A	
01 E 010 640 000 335 461	Standardized Tests	-	-	-	N/A	
01 E 010 203 000 335 430	Instr Supplies - Elementary - Q-Comp	-	-	-	N/A	
01 E 005 105 000 335 820	Dues - General Admin - Q-Comp	-	-	-	N/A	
		-	-	96,927.07	0%	
<b>Total Instructional Support</b>		<b>3,649.60</b>	<b>16,955.15</b>	<b>190,723.76</b>	<b>9%</b>	

**Pupil Support**

Salaries and Wages

01 E 005 720 000 000 154	Nurse	-	-	36,323.64	0%	
01 E 005 790 000 000 143	Pupil Support - Instr Support	-	142.14	-	N/A	Bev for DAC
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	3,502.18	12,257.63	42,018.01	29%	
		3,502.18	12,399.77	78,341.65	16%	

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

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
<b>Benefits</b>						
01 E 005 720 000 000 220	Health Insurance	-	-	-	N/A	
01 E 005 720 000 000 210	Nurse - FICA	-	-	2,778.76	0%	
01 E 010 790 000 000 210	Pupil Support - FICA	265.22	924.80	3,214.38	29%	
01 E 010 790 000 000 214	Pupil Support - PERA	262.66	919.31	3,151.35	29%	
01 E 005 720 000 000 218	Nurse - TRA	-	-	3,105.67	0%	
01 E 005 720 000 000 230	Life Insurance	-	-	71.85	0%	
01 E 010 790 000 000 220	Pupil Support - Health	29.20	84.68	-	N/A	
01 E 010 720 000 000 230	Nurse - Health	-	-	-	N/A	
01 E 010 790 000 000 230	Pupil Support - Life	5.76	20.16	83.11	24%	
01 E 005 720 000 000 235	Nurse	-	-	-	N/A	
01 E 005 720 000 000 240	Nurse	-	-	35.92	0%	
01 E 010 790 000 000 240	Pupil Support - LTD	8.28	27.84	41.55	67%	
		571.12	1,976.79	12,482.59	16%	
<b>Purchased Services</b>						
01 E 005 720 000 000 305	Service - Health Services	-	-	1,500.00	0%	
01 E 005 760 000 720 360	Contracts - Transportation - Regular	20,685.78	21,915.68	186,172.00	12%	
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	5,766.25	5,766.25	60,000.00	10%	
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	-	-	5,400.00	0%	
		26,452.03	27,681.93	253,072.00	11%	
<b>Supplies</b>						
01 E 005 720 000 000 401	Supplies - Health Service	49.30	49.30	2,000.00	2%	
01 E 005 790 000 000 405	District Assessments	-	-	3,000.00	0%	
		49.30	49.30	5,000.00	1%	
<b>Total Pupil Support</b>		<b>30,574.63</b>	<b>42,107.79</b>	<b>348,896.24</b>	<b>12%</b>	
<b>Facilities and Fixed Costs</b>						
<b>Salaries and Wages</b>						
01 E 005 810 000 000 170	Operations - Non-Instr Support	3,259.88	6,009.03	51,284.96	12%	
01 E 005 810 000 000 185	Operations - Other Salaries	210.00	850.00	-	N/A	
01 E 005 810 023 000 186	New Hire Stipend	1,519.56	1,519.56	-	N/A	
		4,989.44	8,378.59	51,284.96	16%	
<b>Benefits</b>						
01 E 005 810 000 000 210	Operations - FICA	264.23	523.04	3,923.30	13%	
01 E 005 810 023 000 210	Fica/Medicare New Hire	116.25	116.25	-	N/A	
01 E 005 810 000 000 214	Operations - PERA	244.49	450.67	3,846.37	12%	
01 E 005 810 023 000 214	Pera New Hire	113.97	113.97	-	N/A	
01 E 005 810 000 000 218	Operations - TRA	17.96	72.68	-	N/A	
01 E 005 810 000 000 220	Operations - Health	30.02	37.95	-	N/A	
01 E 005 810 000 000 230	Operations - Life	0.31	4.14	101.44	4%	
01 E 005 810 000 000 235	Operations - Dental	2.26	2.26	-	N/A	
01 E 005 810 000 000 240	Operations - LTD	0.49	3.90	50.72	8%	

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

Account	Description	Month Activity	Year-To-Date Activity	FY23	% of Budget	Comments
				Adopted Original Budget		
		789.98	1,324.86	7,921.83	17%	
Purchased Services						
01 E 005 810 000 000 305	Operations - Service Fees	973.39	2,573.85	30,000.00	9%	
01 E 005 810 000 000 330	Operations - Utilities	3,614.54	12,801.86	50,000.00	26%	
01 E 005 940 000 000 340	Operations - Insurance	1,605.58	9,047.04	25,000.00	36%	
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	-	4,500.00	0%	
		6,193.51	24,422.75	109,500.00	22%	
Facilities Lease						
01 E 005 850 000 348 370	Facilities - Leases	49,129.00	49,129.00	683,280.00	7%	
01 E 005 850 000 348 570	Princ LT Bld/Land Leases	-	147,387.00	-	N/A	
		49,129.00	196,516.00	683,280.00	29%	
Supplies						
01 E 005 810 000 000 401	Operations - Supplies	1,188.74	4,220.94	25,000.00	17%	
01 E 005 810 000 000 530	Operations - Equipment	-	-	-	N/A	
01 E 005 810 400 000 401	Supplies - Playground	-	-	6,500.00	0%	
01 E 005 810 500 000 401	Supplies - Solarium	271.52	733.46	1,500.00	49%	
01 E 005 810 800 000 401	Equipment - Playground	-	18.98	1,500.00	1%	
		1,460.26	4,973.38	34,500.00	14%	
<b>Total Facilities and Fixed Costs</b>		<b>62,562.19</b>	<b>235,615.58</b>	<b>886,486.79</b>	<b>27%</b>	
<b>Fund 01 - Total Expenditures</b>		<b>434,610.58</b>	<b>1,257,675.54</b>	<b>5,385,701.30</b>	<b>23%</b>	
<b>Fund 01 - Net Income</b>		<b>(98,138.06)</b>	<b>304,064.42</b>	<b>(0.01)</b>		
<b>Food Service - Fund 02 - Revenues</b>						
<b>State Revenues</b>						
02 R 005 000 000 701 300	State - Lunch Program	480.17	480.17	2,169.36	22%	
02 R 005 000 000 703 300	State - Milk Program	-	-	-	N/A	
02 R 005 000 000 705 300	State - Breakfast Program	375.00	375.00	-	N/A	
		855.17	855.17	2,169.36	39%	
<b>Federal Revenues</b>						
02 R 005 000 000 701 471	Federal - Regular Lunch Program	1,954.15	2,204.15	-	N/A	
02 R 005 000 000 701 472	Federal - Free/Reduced Lunch Program	4,132.60	4,132.60	76,245.11	5%	
02 R 005 000 000 702 471	Federal - Snack	462.56	462.56	-	N/A	
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A	
02 R 005 000 000 705 476	Federal - Breakfast	1,248.96	1,248.96	21,045.62	6%	
02 R 005 000 000 709 400	Federal Aids & Grant	-	628.00	831.00	76%	
02 R 005 770 000 702 469	Federal Snack	-	-	-	N/A	
02 R 005 000 000 469 400	Federal Aids & Grant	-	-	840.00	0%	
02 R 005 000 000 709 479	Federal Aid - COVID Funding	-	-	2,309.81	0%	
02 R 005 770 000 710 471	School Lunch-Fed	-	-	-	N/A	

**Crosslake Community School**  
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
		7,798.27	8,676.27	101,271.54	9%	
<b>Local Revenues</b>						
02 R 005 770 000 701 601	Sales to Pupils	1,570.65	5,503.15	1,000.00	550%	
02 R 005 770 000 707 601	Sales to Pupils	70.00	70.00	-	N/A	
02 R 005 770 000 701 606	Sales to Adults	716.00	1,006.65	5,771.43	17%	
02 R 005 000 701 000 099	Misc. Sales	-	-	-	N/A	
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	6,744.84	0%	
		2,356.65	6,579.80	13,516.27	49%	
<b>Food Service - Fund 02 - Total Revenues</b>		<b>11,010.09</b>	<b>16,111.24</b>	<b>116,957.17</b>	<b>14%</b>	
<b>Food Service - Fund 02 - Expenditures</b>						
Salaries and Wages						
02 E 010 770 000 701 170	Food Service - Non-Instr Support	6,099.08	10,923.25	62,585.32	17%	
		6,099.08	10,923.25	62,585.32	17%	
Benefits						
02 E 010 770 000 701 210	Food Service - FICA	465.90	833.93	4,787.78	17%	
02 E 010 770 000 701 214	Food Service - PERA	457.42	819.23	4,693.90	17%	
02 E 010 770 000 701 220	Food Service - Health	38.98	81.76	-	N/A	
02 E 010 770 000 701 230	Food Service - Life	11.35	26.21	123.79	21%	
02 E 010 770 000 701 235	Food Service - Dental	-	-	-	N/A	
02 E 010 770 000 701 240	Food Service - LTD	11.04	24.69	61.90	40%	
		984.69	1,785.82	9,667.37	18%	
Supplies						
02 E 010 770 000 701 305	Food Service - Purchased Services	17.85	355.31	1,500.00	24%	
02 E 010 770 000 701 401	Food Service - Supplies	627.07	2,146.21	11,942.79	18%	
02 E 010 770 000 701 490	Food Service - Food	2,868.18	8,252.54	20,593.62	40%	
02 E 010 770 000 703 495	Food Service - Milk	1,602.70	1,672.95	8,668.07	19%	
		5,115.80	12,427.01	42,704.48	29%	
Memberships/Dues						
02 E 010 770 000 701 820	Food Service - Memberships/Dues	450.00	450.00	2,000.00	23%	
		450.00	450.00	2,000.00	23%	
<b>Food Service - Fund 02- Total Expenditures</b>		<b>12,649.57</b>	<b>25,586.08</b>	<b>116,957.17</b>	<b>22%</b>	
<b>Food Service - Fund 02- Net Income</b>		<b>(1,639.48)</b>	<b>(9,474.84)</b>	<b>-</b>		

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

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
<b>Community Ed - Fund 04 - Revenues</b>						
04 R 005 585 901 000 050	After School Program - Fees from Patrons	7,357.94	11,362.14	25,000.00	45%	
04 R 005 585 902 000 050	Fees from Patrons - Enrichment Courses	-	-	-	N/A	
04 R 005 585 903 000 050	Fees from Patrons - Clay Target	100.00	300.00	5,000.00	6%	
04 R 005 585 903 000 099	Donations - Clay Target	-	-	400.00	0%	
04 R 005 585 904 000 050	Fees from Patrons - Speech	-	-	-	N/A	
04 R 005 585 999 000 050	Fees from Patrons - Archery	120.00	120.00	4,000.00	3%	
04 R 005 585 999 000 099	Donations - Archery	-	-	770.00	0%	
04 R 005 585 905 000 040	Pre-K Tuition	8,548.00	11,123.22	29,250.00	38%	
04 R 005 585 905 000 099	Donations Pre-K	-	25.00	-	N/A	
04 R 005 585 999 000 621	Fundraising - Archery	-	-	-	N/A	
04 R 005 950 000 000 649	Fund Transfer	-	-	27,945.19	0%	
				-		
<b>Fund 04 - Total Revenue</b>		<b>16,125.94</b>	<b>22,930.36</b>	<b>92,365.19</b>	<b>25%</b>	
<b>Community Ed - Fund 04 - Expenditures</b>						
Salaries						
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	3,474.16	4,683.42	6,960.24	67%	
04 E 005 585 999 000 185	Archery Activity	-	-	-	N/A	
04 E 005 585 905 000 185	Pre-K Salaries	3,689.86	7,379.72	64,572.71	11%	
04 E 005 585 023 000 186	New Hire Stipend	597.60	597.60	-	N/A	
		7,761.62	12,660.74	71,532.95	18%	
Benefits						
04 E 005 585 023 000 210	Fica/Medicare New Hire	45.72	45.72	-	N/A	
04 E 005 585 023 000 214	Pera New Hire	44.82	44.82	-	N/A	
04 E 005 585 901 000 210	Activity Program - FICA	265.51	357.89	532.46	67%	
04 E 005 585 901 000 214	Activity Program - PERA	260.56	351.26	522.02	67%	
04 E 005 585 901 000 220	Health Insurance	13.31	19.34	-	N/A	
04 E 005 585 905 000 214	PERA - Pre-K	-	-	1,522.08	0%	
04 E 005 585 905 000 210	FICA - Pre-K	269.42	532.13	4,939.81	11%	
04 E 005 585 905 000 220	Health - Pre-K	542.09	1,092.85	6,240.00	18%	
04 E 005 585 905 000 218	TRA - Pre-K	315.48	630.96	3,785.80	17%	
04 E 005 585 999 000 210	FICA - Archery	-	-	-	N/A	
04 E 005 585 999 000 218	TRA - Archery	-	-	-	N/A	
04 E 005 585 901 000 230	Life - Activity Program	3.56	5.19	13.77	38%	
04 E 005 585 905 000 230	Life - Pre-K	5.67	11.43	127.72	9%	
04 E 005 585 905 000 235	Dental - Pre-K	40.91	82.47	493.20	17%	
04 E 005 585 901 000 240	Activity Program _LTD	3.77	5.47	6.88	80%	



**Crosslake Community School**  
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
04 E 005 585 905 000 240	LTD - Pre-K	8.58	17.30	63.86	27%	
		1,819.40	3,196.83	18,247.60	18%	
Purchased Svcs/Supplies						
04 E 005 585 901 000 305	Service Fees - Activities Program	3.35	3.35	-	N/A	
04 E 005 585 905 000 305	Service Fees - Pre-K	373.56	373.56	-	N/A	
04 E 005 585 999 000 305	Service Fees - Archery	-	-	500.00	0%	
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program	-	-	-	N/A	
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	-	-	5,400.00	0%	
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	-	-	450.00	0%	
04 E 005 585 905 000 430	Instr Supplies - Pre-K	-	-	-	N/A	
04 E 005 585 905 000 490	Food - Pre-K	-	-	-	N/A	
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	280.00	280.00	(3,765.37)	-7%	
		656.91	656.91	2,584.63	25%	
<b>Community Ed - Fund 04 - Total Expenditures</b>		<b>10,237.93</b>	<b>16,514.48</b>	<b>92,365.18</b>	<b>18%</b>	
<b>Community Ed - Fund 04 - Net Income (Loss)</b>		<b>5,888.01</b>	<b>6,415.88</b>	<b>0.01</b>		