

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

Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
Fund 01 - Revenues				ADM 415.00		
				PPU 468.00		
				<i>Targeted Percent</i>	50%	
State Revenues						
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	333,768.11	1,800,544.07	3,714,668.24	48%	
01 R 005 000 000 335 211	Q-Comp Revenue	-	11,144.17	90,123.85	12%	
01 R 005 000 000 000 212	Literacy Incentive	8,524.97	8,524.97	11,571.33	74%	
01 R 005 000 000 000 370	State Grant	2,770.76	2,818.76	-	N/A	
01 R 005 000 000 317 211	English Learner	-	147.71	-	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	-	-	591,300.00	0%	
01 R 005 000 000 740 360	State Special Ed Aid	-	195,859.46	720,935.86	27%	
	Estimated Audit Accrual - State Aid	-	281,973.26	-	N/A	
		345,063.84	2,310,465.85	5,205,348.74	44%	
Federal Revenues						
01 R 005 000 000 150 400	Summer Programming Grant	10,128.59	10,128.59	-	N/A	
01 R 005 000 000 170 400	COVID Testing Grant	-	-	20,000.00	0%	
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	33,387.88	33,387.88	45,999.22	73%	
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%	
01 R 005 000 011 155 400	ESSER II Funding	-	-	16,513.60	0%	
01 R 005 000 011 160 400	ESSER III Grant	-	-	11,584.16	0%	
01 R 005 000 011 163 400	Expanded Summer Programming	-	-	5,957.62	0%	
		43,516.47	43,516.47	217,958.75	20%	
Local Revenues						
01 R 005 000 000 372 071	Third Party Billing	3,208.97	3,658.88	450.00	813%	Offsets SpEd Expenditures
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	-	150.00	0%	
01 R 005 000 000 000 092	Interest Earned	50.10	272.90	500.00	55%	
01 R 005 000 000 000 093	Rent	20.00	3,100.00	2,980.00	104%	Kamp Kimchee
01 R 005 000 000 000 096	Donations	200.00	535.00	4,481.58	12%	
01 R 005 000 000 000 397	Supplemental Revenue	-	-	5,094.00	0%	
01 R 005 000 320 000 099	E-Rate	-	-	5,658.60	0%	
01 R 005 000 000 000 099	Miscellaneous	451.81	3,299.06	2,000.00	165%	Credits/Refunds, Other, Middle School Dance
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	-	3,400.00	3,400.00	100%	
01 R 005 000 000 000 060	Admission/Stud Acts	-	-	-	N/A	
		3,930.88	14,265.84	24,714.18	58%	
Fundraiser Revenue - EFE						
01 R 005 000 000 000 619	Cost of Fundraiser	-	-	-	N/A	
01 R 005 000 000 000 620	Sales of Materials from - Fundraiser	-	-	-	N/A	
		-	-	-	N/A	
Fund 01 - Total Revenues		392,511.19	2,368,248.16	5,448,021.67	43%	

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For the Period Ending December 31, 2022

Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
FUND 01 - Expenditures						
Administration						
Salaries and Wages						
01 E 005 020 000 000 110	Administration - Director	4,394.66	35,294.63	72,400.00	49%	
01 E 020 211 000 000 110	Director of Online Program	7,896.66	43,431.63	94,760.00	46%	
01 E 005 105 000 000 170	Non-Instr Support - General Admin	15,856.95	82,063.20	198,351.84	41%	
01 E 005 010 000 000 185	Other Wages - Board	-	67.50	-	N/A	
01 E 005 105 000 000 185	Other Wages - Admin	-	1,300.00	-	N/A	
01 E 005 105 023 000 186	Other Wages - Admin - New Hire Incentive	-	1,218.65	-	N/A	
01 E 005 108 000 000 185	Other Wages - Admin	-	156.15	-	N/A	
		28,148.27	163,531.76	365,511.84	45%	
Benefits						
01 E 005 020 000 000 210	FICA - Director	519.37	2,859.11	6,303.60	45%	
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A	
01 E 005 105 000 000 210	FICA - General Admin	1,207.01	6,254.19	15,173.92	41%	
01 E 005 105 023 000 210	FICA - General Admin	-	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	1,189.26	6,154.70	14,876.39	41%	
01 E 005 105 023 000 214	PERA - General Admin	-	91.40	-	N/A	
01 E 005 020 000 000 218	TRA - Director	587.10	3,229.05	7,045.20	46%	
01 E 005 105 000 000 230	General Admin - Life	23.04	115.05	388.71	30%	
01 E 005 020 000 000 230	Director of Online Program - Life	5.77	31.62	161.48	20%	
01 E 005 020 000 000 220	Health Insurance - Director	51.52	251.87	-	N/A	
01 E 005 105 000 000 220	Health Insurance - Admin	95.66	436.49	71,304.00	1%	
01 E 005 020 000 000 235	Dental Insurance - Director	41.56	228.11	-	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	78.04	80.74	97%	
01 E 005 105 000 000 240	LTD - School Admin	27.10	131.53	194.35	68%	
01 E 005 110 000 000 270	Workers Comp	1,676.90	10,929.40	30,000.00	36%	
01 E 005 110 000 000 280	State Unemployment	-	-	7,500.00	0%	
		5,438.87	30,882.67	153,028.39	20%	
Purchased Services						
01 E 005 105 000 000 305	Service Fees - General Admin	411.75	1,889.78	5,000.00	38%	Atty and benefit admin fees
01 E 005 107 000 000 305	Service Fees - Marketing	2,523.00	5,796.64	23,000.00	25%	
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemment	-	-	1,000.00	0%	
01 E 005 108 000 000 305	Services Fees - Technology	648.65	12,888.92	15,000.00	86%	Watt Computers - Repairs, CDW Tech Upgrades
01 E 005 110 000 000 305	Service Fees - Business Admin	11,681.30	54,058.86	85,000.00	64%	Auditors, Accounting, Bill Pay/Admin Fees
01 E 005 110 000 000 329	Postage - General Admin	230.19	2,492.34	4,000.00	62%	
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	(921.30)	9,634.53	24,000.00	40%	
01 E 005 110 000 000 370	Leases - Bus Admin	-	-	-	N/A	
		14,573.59	86,761.07	159,500.00	54%	

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Fiscal Year 2023
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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	-	175.02	-	N/A	
01 E 005 108 000 000 405	Computer Software	-	10,967.15	21,000.00	52%	Region V, Liminex
01 E 005 108 000 000 455	Non Instructional Tech Supplies - District Wide	145.88	1,417.40	4,750.00	30%	
01 E 005 105 000 000 401	Supplies - General Admin	447.00	447.00	-	N/A	
01 E 005 110 000 000 401	Supplies - General Admin	-	4,928.77	10,000.00	49%	
01 E 005 107 000 000 401	Marketing Supplies	-	400.00	1,500.00	27%	
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	229.76	3,996.06	9,000.00	44%	New Code, previously 370 for Leases
		822.64	23,604.58	61,900.00	38%	
Other Financing Uses						
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	-	25,443.60	35,000.00	73%	Authorizer Fee
01 E 005 110 000 000 820	General Admin - Dues, Memberships, Licenses	50.00	-	-	N/A	MACs, MSBA
01 E 005 950 000 000 910	Transfer to Other Funds	-	-	12,750.97	0%	
		50.00	25,443.60	47,750.97	53%	
Total Administration		49,033.37	330,223.68	787,691.20	42%	

Kindergarten and Elementary Instruction

Salaries and Wages

01 E 010 203 000 000 140	Lic Teacher - Elementary	6,916.02	66,168.86	162,105.69	41%	
01 E 010 203 000 000 144	Educational Assistant	10,274.28	33,244.42	39,150.03	85%	
01 E 010 203 000 000 141	RTI specialist/Non-Licenses Staff	-	-	-	N/A	
01 E 010 203 000 000 146	Substitute Teachers - Elementary	360.00	1,019.33	-	N/A	
01 E 010 203 000 000 185	Other Salaries Elementary	-	251.64	-	N/A	
01 E 010 203 023 000 185	Other Salaries Elementary New Hire Stipend	-	2,376.36	34,000.00	7%	
01 E 010 203 200 000 185	Other Salaries - PTO Payout	-	-	7,200.00	0%	
01 E 010 203 610 000 185	Other Salaries - Curriculum Review	-	-	2,000.00	0%	
01 E 010 203 000 000 156	Lic Social Worker	2,482.60	9,930.40	29,852.51	33%	
01 E 010 203 000 000 145	Substitute Teachers - Elementary	2,279.50	4,335.00	12,000.00	36%	
		22,312.40	117,326.01	286,308.23	41%	

Estimated Audit Accrual - Salaries Payable

- - - N/A

Benefits

01 E 010 203 000 000 210	FICA - Elementary	2,003.62	9,168.90	22,874.62	40%	
01 E 010 203 000 000 214	PERA - Elementary	861.66	2,753.01	2,936.25	94%	
01 E 010 203 000 000 218	TRA - Elementary	1,474.26	8,011.79	22,218.43	36%	
01 E 010 203 023 000 210	FICA - Elementary New Hire	-	181.79	-	N/A	
01 E 010 203 023 000 214	PERA - Elementary New Hire	-	53.18	-	N/A	
01 E 010 203 023 000 218	TRA - Elementary New Hire	-	142.55	-	N/A	
01 E 010 203 000 000 220	Health Insurance - Elementary	2,816.49	11,385.67	37,440.00	30%	
01 E 010 203 000 000 230	Life - Elementary	50.31	242.12	807.04	30%	
01 E 010 203 000 000 235	Dental Insurance - Elementary	186.42	931.88	2,959.20	31%	
01 E 010 203 000 000 240	Long Term Disability - Elementary	59.58	283.40	403.52	70%	
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A	
		7,452.33	33,154.29	89,639.06	37%	

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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	
Supplies						
01 E 010 203 000 000 401	Non Instructional Supplies - Elementary	-	1,139.34	3,600.00	32%	
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	1,086.37	3,670.15	19,000.00	19%	
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	630.67	2,339.90	-	N/A	
		1,717.04	7,217.92	33,850.00	21%	
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	
Total Kindergarten & Elementary Instruction		31,481.77	157,698.22	409,797.29	38%	

Secondary Instruction

Salaries and Wages						
01 E 010 211 000 000 140	Lic Teacher - Secondary	14,453.98	57,940.92	159,026.88	36%	
01 E 010 240 000 000 140	Lic Teacher - Phy ED	3,320.88	13,283.52	39,850.48	33%	
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	-	-	N/A	
01 E 010 211 800 000 185	EE - Stipend	-	-	2,000.00	0%	
01 E 010 211 105 000 185	Other Salaries - HRS	-	-	2,000.00	0%	
01 E 010 211 200 000 185	Other Salaries - PTO Payout	-	-	9,040.00	0%	
01 E 010 211 600 000 185	Other Salaries - Curriculum Development	-	-	6,000.00	0%	
01 E 010 211 610 000 185	Other Salaries - Curriculum Review	-	-	1,000.00	0%	
01 E 010 211 023 000 185	New Hire Stipend	-	3,335.16	-	N/A	
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	-	(2,081.26)	-	N/A	
01 E 010 258 000 000 140	Lic Teacher - Music	3,212.24	12,848.96	38,546.94	33%	
01 E 010 211 000 000 145	Lic Substitute - Secondary	-	2,087.21	-	N/A	
01 E 010 211 019 000 186	Oth Sal Pay-Non Lic/Cert.	-	-	-	N/A	
		20,987.10	87,414.51	257,464.30	34%	

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Benefits						
01 E 010 211 000 000 210	FICA - Secondary	1,009.91	4,400.76	15,954.48	28%	
01 E 010 211 800 000 210	FICA - EE	-	-	-	N/A	
01 E 010 211 023 000 210	FICA - New Hire	-	255.14	-	N/A	
01 E 010 240 000 000 210	FICA - Phy Ed	222.74	901.63	3,048.56	30%	
01 E 010 258 000 000 210	FICA - Music	245.73	982.95	2,948.84	33%	
01 E 010 211 000 000 214	PERA -	-	99.63	-	N/A	
01 E 010 211 000 000 218	TRA - Secondary	1,235.80	5,191.38	17,831.48	29%	
01 E 010 258 000 000 218	TRA - Music	274.64	1,098.56	3,295.76	33%	
01 E 010 211 800 000 218	TRA - EE	-	-	-	N/A	
01 E 010 211 023 000 218	TRA - New Hire	-	285.16	-	N/A	
01 E 010 240 000 000 218	TRA - Phy ED	283.94	1,135.76	3,407.22	33%	
01 E 010 211 000 000 220	Health Insurance - Secondary	1,109.00	4,432.15	18,720.00	24%	
01 E 010 240 000 000 220	Health Insurance - Phy Ed	482.94	1,927.18	5,616.00	34%	
01 E 010 258 000 000 220	Health Insurance - Music	26.53	106.71	6,240.00	2%	
01 E 010 211 000 000 230	Life - Secondary	11.52	46.04	350.92	13%	
01 E 010 240 000 000 230	Life - Phy Ed	5.05	20.15	78.09	26%	
01 E 010 258 000 000 230	Life - Music	5.71	22.95	75.54	30%	
01 E 010 211 000 000 235	Dental Insurance - Secondary	83.12	332.20	1,972.80	17%	
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	36.44	145.41	443.88	33%	
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A	
01 E 010 211 000 000 240	LTD	19.56	78.14	204.35	38%	
01 E 010 240 000 000 240	LTD	7.64	30.49	39.05	78%	
01 E 010 258 000 000 240	LTD	7.51	30.20	37.77	80%	
		5,067.78	21,522.59	80,264.74	27%	
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	-	648.47	5,500.00	12%	
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	(1,620.00)	10,399.82	15,000.00	69%	
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	369.44	369.44	900.00	41%	
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	-	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	-	1,814.00	2,000.00	91%	
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	-	1,863.34	2,000.00	93%	
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	
		(1,250.56)	30,031.44	55,250.00	54%	
Total Secondary Instruction		24,804.32	138,968.54	393,879.04	35%	
Online Programming						
Salaries and Wages						
01 E 020 211 000 000 140	Licensed Teachers - High School	58,209.68	208,874.72	619,682.89	34%	
01 E 020 211 000 000 156	Social Worker	3,212.24	12,848.96	38,546.94	33%	
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	25,076.54	124,017.47	393,993.60	31%	
01 E 020 211 000 000 165	Counselor	4,105.42	17,821.28	49,265.14	36%	
01 E 020 211 200 000 185	Other Salaries - PTO Payout	-	-	7,450.00	0%	
01 E 020 211 800 000 185	PTO Payout/Stipends - Online Program	-	-	2,000.00	0%	
01 E 020 211 023 000 185	New Hire Stipend	-	2,555.00	-	N/A	
01 E 020 211 000 000 185	High School - Stipend	-	629.82	-	N/A	
		90,603.88	366,747.25	1,110,938.57	33%	

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Benefits						
01 E 020 211 023 000 210	Fica/Medicare New Hire	-	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	-	N/A	
01 E 020 211 000 000 210	FICA - High School	7,186.23	29,997.37	98,720.74	30%	
01 E 020 211 000 000 214	PERA - High School	-	-	-	N/A	
01 E 020 211 000 000 218	TRA - High School	7,540.38	31,432.01	103,252.99	30%	
01 E 020 211 000 000 220	Health Insurance - High School	7,228.12	29,192.38	56,160.00	52%	
01 E 020 211 000 000 230	Life - High School	144.86	585.10	2,323.72	25%	
01 E 020 211 000 000 235	Dental Insurance - High School	810.42	3,262.46	15,782.40	21%	
01 E 020 211 000 000 240	LTD - High School	206.32	837.21	1,161.86	72%	
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A	
		23,116.33	95,647.39	277,401.71	34%	
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	-	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	-	118,445.30	170,000.00	70%	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	-	1,022.89	3,000.00	34%	
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	2,500.00	17%	
01 E 020 211 000 000 466	Instructional Technology Devices	-	18,286.80	30,000.00	61%	
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%	
		-	140,006.49	211,800.00	66%	
Equipment						
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A	
		-	-	-	N/A	
Total Online Programming		113,720.21	602,401.13	1,600,340.28	38%	

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

Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
Federal Funds						
Title I						
01 E 010 216 000 401 140	Title I - Lic. Teacher	8,556.53	12,817.28	29,388.18	44%	Melanie
01 E 010 216 000 401 141	Title I - Academic Interventionalist	1,706.00	4,390.05	15,861.04	28%	Anteginni
01 E 010 216 000 401 430	Title I - Instructional Supplies	-	-	-	N/A	
01 E 010 216 000 401 401	Title I - Supplies	80.67	674.68	750.00	90%	
01 E 010 216 000 401 895	Title I - Indirect Costs	-	-	-	N/A	
		10,343.20	17,882.01	45,999.22	39%	
Title II						
01 E 010 204 000 414 140	Title IIA - Wages	697.16	2,788.64	8,603.34	32%	
		697.16	2,788.64	8,603.34	32%	
Title IV						
01 E 010 206 000 433 140	Title IV - Wages	-	-	10,000.00	0%	
01 E 010 206 000 433 303	Title IV - Purchased Services	-	-	-	N/A	
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	-	-	N/A	
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	-	N/A	
		-	-	10,000.00	0%	
Federal Special Education						
01 E 010 420 000 419 303	Federal SpEd - Director	-	-	40,000.00	0%	
01 E 010 420 640 419 366	Federal SpEd - Professional Development	-	31.25	-	N/A	
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	-	227.25	17,105.97	1%	
		-	258.50	57,105.97	0%	
CEIS						
01 E 010 422 000 425 156	CEIS - Wages	1,063.98	4,255.92	12,706.43	33%	
		1,063.98	4,255.92	12,706.43	33%	
REAP						
01 E 010 216 000 514 140	REAP - Lic Teacher	-	-	29,488.41	0%	Previously 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 December 31, 2022

Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
CRRSA Act (ESSER II)						
01 E 010 203 012 155 406	Instructional Software	-	1,350.00	1,350.00	100%	
01 E 010 640 012 155 303	Travel/Conferences - Seat Based Program	-	940.60	940.60	100%	
01 E 020 640 012 155 303	Travel/Conferences - Online Program	-	4,250.00	4,250.00	100%	
01 E 005 810 012 155 455	Non-Instructional Tech Supplies	-	9,973.00	9,973.00	100%	Phone System
		-	16,513.60	16,513.60	100%	Update allocation with Revised Budget
ARP Act - ESSER III						
01 E 010 640 011 160 366	Travel/Conferences - Seat Based Program	-	11,863.16	11,584.16	102%	Responsive School, Leaving Village
		-	11,863.16	11,584.16	102%	Update allocation with Revised Budget
COVID Testing Grant						
01 E 005 720 000 170 110	COVID Testing Grant - Wages	2,472.00	2,472.00	10,000.00	25%	
01 E 005 720 000 170 401	COVID Testing Grant - Non-instructional supplies	-	-	10,000.00	0%	
		2,472.00	2,472.00	20,000.00	12%	
Expanded Summer Learning						
01 E 010 203 011 163 185	Oth Sal Pay-Lic/Cert.	-	2,107.40	2,107.40	100%	
01 E 010 203 011 163 210	Fica/Medicare	-	161.21	161.22	100%	
01 E 010 203 011 163 214	Pera	-	94.49	-	N/A	
01 E 010 203 011 163 218	Tra	-	49.37	180.18	27%	
01 E 010 203 011 163 230	Life	-	-	4.13	0%	
01 E 010 203 011 163 240	LTD	-	-	2.06	0%	
01 E 020 211 011 163 140	Oth Sal Pay-Lic/Cert.	-	2,597.80	-	N/A	
01 E 020 211 011 163 210	Fica/Medicare	-	170.04	-	N/A	
01 E 020 211 011 163 214	Pera	-	52.53	-	N/A	
01 E 020 211 011 163 218	Tra	-	140.43	-	N/A	
01 E 005 810 011 163 303	Fed Sub Award SubCont <\$25000	-	3,003.31	3,003.31	100%	
01 E 010 203 011 163 430	Sup/Mat N-Indiv Inst	-	499.32	499.32	100%	
		-	8,875.90	5,957.62	149%	Total Award is \$31,142.52
Total Federal Funds		14,576.34	64,909.73	217,958.75	30%	

State Special Education

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	2,540.80	9,981.72	-	N/A	
01 E 010 408 000 740 140	Lic Teacher - EBD	13,160.38	53,231.92	158,993.01	33%	
01 E 020 408 000 740 140	Lic Teacher - EBD	17,991.40	82,223.98	238,276.88	35%	
01 E 010 420 023 740 185	New Hire Stipend	-	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	60.00	336.50	7,426.30	5%	
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	9,052.39	33,287.39	77,023.62	43%	
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	3,376.07	14,546.00	75,804.96	19%	
01 E 010 420 000 740 185	Non-Lic Teacher - Stipend	-	31.26	-	N/A	
01 E 010 420 200 740 185	Other Salaries - PTO Payout	-	-	8,200.00	0%	
01 E 010 408 000 740 162	One-to-One Paraprofessional - EBD	-	-	-	N/A	

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
		46,181.04	196,565.28	571,521.14	34%	
Benefits						
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A	
01 E 010 407 000 740 210	FICA - SLD	194.37	763.61	-	N/A	
01 E 010 408 000 740 210	FICA - EBD	903.17	3,688.60	12,162.97	30%	
01 E 020 408 000 740 210	FICA - EBD	1,317.47	6,072.58	18,228.18	33%	
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A	
01 E 010 420 000 740 210	FICA - Aggregate	697.11	2,572.29	7,531.14	34%	
01 E 010 420 023 740 210	Fica/Medicare New Hire	-	208.46	-	N/A	
01 E 020 420 000 740 210	FICA - Aggregate	258.26	1,112.77	5,799.08	19%	
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	683.44	2,521.82	6,768.47	37%	
01 E 020 420 000 740 214	PERA - Aggregate	253.21	1,076.88	5,685.37	19%	
01 E 010 420 023 740 214	Pera New Hire	-	56.48	-	N/A	
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A	
01 E 010 407 000 740 218	TRA - SLD	217.23	853.43	-	N/A	
01 E 010 408 000 740 218	TRA - EBD	1,125.22	4,551.35	13,593.90	33%	
01 E 020 408 000 740 218	TRA - EBD	1,352.02	6,285.16	20,372.67	31%	
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A	
01 E 010 420 000 740 218	TRA - SpEd	-	-	-	N/A	
01 E 020 420 000 740 218	TRA - SpEd	-	-	-	N/A	
01 E 010 420 023 740 218	TRA - New Hire	-	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	76.40	-	N/A	
01 E 010 408 000 740 220	Health Insurance - EBD	1,140.74	4,562.45	19,344.00	24%	
01 E 020 408 000 740 220	Health Insurance -EBD	960.02	3,891.38	6,240.00	62%	
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A	
01 E 010 420 000 740 220	Health Insurance - SpEd	47.53	194.00	-	N/A	
01 E 020 420 000 740 220	Health Insurance - SpEd	21.49	94.50	-	N/A	
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A	
01 E 010 407 000 740 230	Life Insurance	5.76	23.04	-	N/A	
01 E 010 408 000 740 230	Life Insurance	11.80	47.21	311.58	15%	
01 E 020 408 000 740 230	Life Insurance	20.44	90.40	466.95	19%	
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A	
01 E 010 420 000 740 230	Life Insurance	12.93	53.42	192.92	28%	
01 E 020 420 000 740 230	Life Insurance	11.09	48.06	148.55	32%	
01 E 020 420 000 740 235	Dental	-	-	-	N/A	
01 E 020 420 000 740 240	LTD	7.25	33.65	74.28	45%	
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A	
01 E 010 408 000 740 235	Dental Insurance - EBD	126.65	506.56	1,528.92	33%	
01 E 010 408 000 740 240	LTD - EBD	21.55	86.20	155.79	55%	
01 E 020 408 000 740 235	Dental Insurance - EBD	105.98	423.92	2,959.20	14%	
01 E 010 407 000 740 240	LTD - EBD	5.42	21.68	-	N/A	
01 E 020 408 000 740 240	LTD - EBD	43.62	196.50	233.48	84%	
01 E 010 420 000 740 235	Dental Insurance - SpEd	-	-	-	N/A	
01 E 010 420 000 740 240	LRD - SpEd	8.65	38.42	96.46	40%	

Crosslake Community School
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Fiscal Year 2023
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
	Purchased Services	9,571.52	40,337.05	121,893.91	33%	
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	5,101.25	14,478.75	30,000.00	48%	
01 E 010 420 000 740 394	Purchased Services	-	-	-	N/A	
01 E 010 420 000 740 396	Purchase Services	-	-	700.00	0%	
		5,101.25	14,478.75	30,700.00	47%	
	Supplies					
01 E 010 401 000 740 406	Instructional Tech Licenses	-	-	-	N/A	
01 E 010 420 000 740 405	Non-instructional Technology Licenses	-	-	-	N/A	
01 E 010 420 000 740 406	Instructional Tech Licenses	-	-	-	N/A	
01 E 010 420 000 740 433	Indiv Instr. Supplies - General SpEd	65.24	1,606.54	-	N/A	
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	49.99	97.39	-	N/A	
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	-	-	N/A	
		115.23	1,877.93	-	N/A	
Total State Special Education		60,969.04	253,259.01	724,115.05	35%	
Instructional Support						
Salaries and Wages						
01 E 010 605 000 000 144	Academic Interventionalist	8,597.60	14,611.55	45,381.07	32%	
01 E 010 605 000 000 110	Dean of Students	-	-	-	N/A	
01 E 005 640 000 000 185	Other Salaries - Professional Development	-	3,990.48	-	N/A	Summit
		8,597.60	18,602.03	45,381.07	41%	
Benefits						
01 E 005 640 000 000 210	Fica/Medicare	-	16.10	-	N/A	
01 E 005 640 000 000 218	Tra	-	18.00	-	N/A	
01 E 010 605 000 000 210	FICA - Dean of Students	979.62	1,657.50	4,685.02	35%	
01 E 010 605 000 000 214	PERA	118.38	304.61	4,593.16	7%	
01 E 010 605 000 000 218	Tra	2,057.80	2,603.13	-	N/A	
01 E 010 605 000 000 220	Healthcare - Dean of Students	85.17	135.30	-	N/A	
01 E 010 605 000 000 230	Life - Dean of Students	23.47	40.64	120.02	34%	
01 E 010 605 000 000 235	Dental - Dean of Students	64.01	64.01	-	N/A	
01 E 010 605 000 000 240	LTD - Dean of Students	24.15	38.36	60.01	64%	

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

Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
	Purchased Services	3,352.61	4,877.64	9,458.21	52%	
01 E 010 640 000 000 305	Purchased Services - Seat Based Program	1,602.00	1,727.00	12,900.00	13%	
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	-	5,074.36	12,000.00	42%	
01 E 020 640 000 000 366	Travel/Conferences - Online Program	-	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%	
		1,602.00	8,215.36	55,800.00	15%	
	Supplies					
01 E 005 605 000 000 401	Supplies - Behaviorist - Seat Based	-	34.49	500.00	7%	
01 E 010 605 000 000 401	Supplies - Social Worker - Seat Based	-	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	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%	
		-	-	96,927.07	0%	
Total Instructional Support		13,552.21	32,055.80	209,566.35	15%	
Pupil Support						
Salaries and Wages						
01 E 005 720 000 000 154	Nurse	-	-	-	N/A	
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	19,261.99	42,018.01	46%	
01 E 010 790 000 000 186	Pupil Support - Other Salary	46.20	143.70	-	N/A	

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
		3,548.38	19,547.83	42,018.01	47%	
Benefits						
01 E 005 720 000 000 220	Health Insurance	-	-	-	N/A	
01 E 005 720 000 000 210	Nurse - FICA	-	-	-	N/A	
01 E 010 790 000 000 210	Pupil Support - FICA	267.36	1,463.45	3,214.38	46%	
01 E 010 790 000 000 214	Pupil Support - PERA	266.13	1,455.41	3,151.35	46%	
01 E 005 720 000 000 218	Nurse - TRA	-	-	-	N/A	
01 E 005 720 000 000 230	Life Insurance	-	-	-	N/A	
01 E 010 790 000 000 220	Pupil Support - Health	29.20	143.08	-	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	31.68	82.34	38%	
01 E 005 720 000 000 235	Nurse	-	-	-	N/A	
01 E 005 720 000 000 240	Nurse	-	-	-	N/A	
01 E 010 790 000 000 240	Pupil Support - LTD	8.28	44.40	41.17	108%	
		576.73	3,138.02	6,489.24	48%	
Purchased Services						
01 E 005 720 000 000 305	Service - Health Services	1,047.49	1,131.48	13,500.00	8%	
01 E 005 760 000 720 360	Contracts - Transportation - Regular	20,893.88	63,774.77	186,172.00	34%	
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	6,724.81	18,327.93	60,000.00	31%	
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	1,030.62	2,164.80	6,000.00	36%	
		29,696.80	85,398.98	265,672.00	32%	
Supplies						
01 E 005 720 000 000 401	Supplies - Health Service	-	49.30	2,000.00	2%	
01 E 005 790 000 000 405	District Assessments	-	-	3,000.00	0%	
		-	49.30	5,000.00	1%	
Total Pupil Support		33,821.91	108,134.13	319,179.25	34%	
Facilities and Fixed Costs						
Salaries and Wages						
01 E 005 810 000 000 170	Operations - Non-Instr Support	4,373.24	14,849.90	46,868.00	32%	
01 E 005 810 000 000 185	Operations - Other Salaries	-	850.00	-	N/A	
01 E 005 810 000 000 186	Operations - Other Salaries	50.00	665.00	-	N/A	
01 E 005 810 023 000 186	New Hire Stipend	-	1,519.56	-	N/A	
		4,423.24	17,884.46	46,868.00	38%	
Benefits						
01 E 005 810 000 000 210	Operations - FICA	338.13	1,237.26	3,585.40	35%	
01 E 005 810 023 000 210	Fica/Medicare New Hire	-	116.25	-	N/A	
01 E 005 810 000 000 214	Operations - PERA	327.99	1,113.73	3,515.10	32%	
01 E 005 810 023 000 214	Pera New Hire	-	113.97	-	N/A	
01 E 005 810 000 000 218	Operations - TRA	4.28	129.54	-	N/A	
01 E 005 810 000 000 220	Operations - Health	8.05	124.66	-	N/A	
01 E 005 810 000 000 230	Operations - Life	0.32	5.33	91.85	6%	
01 E 005 810 000 000 235	Operations - Dental	0.55	9.19	-	N/A	
01 E 005 810 000 000 240	Operations - LTD	0.34	5.59	45.92	12%	
		679.66	2,855.52	7,238.27	39%	

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Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
Purchased Services						
01 E 005 810 000 000 305	Operations - Service Fees	683.46	3,762.10	30,000.00	13%	
01 E 005 810 000 000 330	Operations - Utilities	4,580.08	20,136.25	50,000.00	40%	
01 E 005 940 000 000 340	Operations - Insurance	1,921.07	12,962.29	25,000.00	52%	
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	-	4,500.00	0%	
		7,184.61	36,860.64	109,500.00	34%	
Facilities Lease						
01 E 005 850 000 348 370	Facilities - Leases	-	-	-	N/A	
01 E 005 850 000 348 570	Princ LT Bld/Land Leases	49,129.00	294,774.00	657,000.00	45%	
		49,129.00	294,774.00	657,000.00	45%	
Supplies						
01 E 005 810 000 000 401	Operations - Supplies	712.85	5,050.15	30,000.00	17%	
01 E 005 810 000 000 530	Operations - Equipment	-	-	-	N/A	
01 E 005 810 400 000 401	Supplies - Playground	-	14.93	6,500.00	0%	
01 E 005 810 500 000 401	Supplies - Solarium	-	773.00	1,500.00	52%	
01 E 005 810 800 000 401	Equipment - Playground	-	18.98	1,500.00	1%	
		712.85	5,857.06	39,500.00	15%	
Total Facilities and Fixed Costs		62,129.36	358,231.68	860,106.27	42%	
Fund 01 - Total Expenditures		404,088.53	2,045,881.92	5,522,633.48	37%	
Fund 01 - Net Income		(11,577.34)	322,366.24	(74,611.81)		

Food Service - Fund 02 - Revenues

State Revenues

02 R 005 000 000 701 300	State - Lunch Program	415.22	996.67	3,500.00	28%	
02 R 005 000 000 703 300	State - Milk Program	-	-	-	N/A	
02 R 005 000 000 705 300	State - Breakfast Program	387.15	1,170.45	2,750.00	43%	
		802.37	2,167.12	6,250.00	35%	

Federal Revenues

02 R 005 000 000 701 471	Federal - Regular Lunch Program	1,751.85	5,657.70	15,000.00	38%	
02 R 005 000 000 701 472	Federal - Free/Reduced Lunch Program	488.34	488.34	37,500.00	1%	
02 R 005 000 000 702 471	Federal - Snack	525.10	1,378.24	-	N/A	
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A	
02 R 005 000 000 705 476	Federal - Breakfast	406.68	406.68	11,000.00	4%	
02 R 005 000 000 709 400	Federal Aids & Grant	-	628.00	750.00	84%	
02 R 005 770 000 702 469	Federal Snack	-	-	-	N/A	
02 R 005 000 000 469 400	Federal Aids & Grant	-	-	-	N/A	
02 R 005 000 000 709 479	Federal Aid - COVID Funding	3.08	3.08	-	N/A	
02 R 005 770 000 710 471	School Lunch-Fed	-	7,524.64	-	N/A	
		3,175.05	16,086.68	64,250.00	25%	

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

Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
Local Revenues						
02 R 005 770 000 701 601	Sales to Pupils	2,147.10	10,125.85	30,000.00	34%	
02 R 005 770 000 707 601	Sales to Pupils	-	145.00	-	N/A	
02 R 005 770 000 701 606	Sales to Adults	80.00	1,176.65	5,000.00	24%	
02 R 005 000 701 000 099	Misc. Sales	-	-	-	N/A	
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	12,750.97	0%	
		2,227.10	11,447.50	47,750.97	24%	
Food Service - Fund 02 - Total Revenues		6,204.52	29,701.30	118,250.97	25%	
Food Service - Fund 02 - Expenditures						
Salaries and Wages						
02 E 010 770 000 701 170	Food Service - Non-Instr Support	6,072.43	23,568.42	62,585.32	38%	
		6,072.43	23,568.42	62,585.32	38%	
Benefits						
02 E 010 770 000 701 210	Food Service - FICA	463.47	1,799.13	4,787.78	38%	
02 E 010 770 000 701 214	Food Service - PERA	455.42	1,767.59	4,693.90	38%	
02 E 010 770 000 701 220	Food Service - Health	41.94	167.33	-	N/A	
02 E 010 770 000 701 230	Food Service - Life	12.21	51.15	122.65	42%	
02 E 010 770 000 701 235	Food Service - Dental	-	-	-	N/A	
02 E 010 770 000 701 240	Food Service - LTD	11.87	48.91	61.32	80%	
		984.91	3,834.11	9,665.65	40%	
Supplies						
02 E 010 770 000 701 305	Food Service - Purchased Services	-	355.31	1,500.00	24%	
02 E 010 770 000 701 401	Food Service - Supplies	543.97	2,771.13	7,500.00	37%	
02 E 010 770 000 701 490	Food Service - Food	3,064.25	11,890.34	25,000.00	48%	
02 E 010 770 000 701 491	Commodities	31.25	31.25	-	N/A	
02 E 010 770 000 703 495	Food Service - Milk	1,381.45	4,054.14	10,000.00	41%	
		5,020.92	19,102.17	44,000.00	43%	
Memberships/Dues						
02 E 010 770 000 701 820	Food Service - Memberships/Dues	-	1,210.00	2,000.00	61%	
		-	1,210.00	2,000.00	61%	
Food Service - Fund 02- Total Expenditures		12,078.26	47,714.70	118,250.97	40%	
Food Service - Fund 02- Net Income		(5,873.74)	(18,013.40)	-		

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

Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
Community Ed - Fund 04 - Revenues						
04 R 005 585 901 000 050	After School Program - Fees from Patrons	4,593.80	20,459.23	25,000.00	82%	
04 R 005 585 902 000 050	Fees from Patrons - Enrichment Courses	-	-	-	N/A	
04 R 005 585 903 000 050	Fees from Patrons - Clay Target	-	1,380.00	5,000.00	28%	
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	4,000.00	3%	
04 R 005 585 999 000 099	Donations - Archery	-	-	-	N/A	
04 R 005 585 905 000 040	Pre-K Tuition	7,638.00	24,876.22	80,000.00	31%	
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	-	-	-	N/A	
Fund 04 - Total Revenue		12,231.80	46,860.45	114,400.00	41%	
Community Ed - Fund 04 - Expenditures						
Salaries						
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	2,548.86	10,209.43	6,960.24	147%	
04 E 005 585 999 000 185	Archery Activity	-	-	-	N/A	
04 E 005 585 905 000 185	Pre-K Salaries	3,689.86	14,759.44	64,572.71	23%	
04 E 005 585 023 000 186	New Hire Stipend	-	597.60	-	N/A	
		6,238.72	25,566.47	71,532.95	36%	
Benefits						
04 E 005 585 023 000 210	Fica/Medicare New Hire	-	45.72	-	N/A	
04 E 005 585 023 000 214	Pera New Hire	-	44.82	-	N/A	
04 E 005 585 901 000 210	Activity Program - FICA	194.73	775.03	532.46	146%	
04 E 005 585 901 000 214	Activity Program - PERA	191.16	760.72	522.02	146%	
04 E 005 585 901 000 220	Health Insurance	7.83	36.82	-	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	262.95	1,058.26	4,939.81	21%	
04 E 005 585 905 000 220	Health - Pre-K	543.49	2,173.62	6,240.00	35%	
04 E 005 585 905 000 218	TRA - Pre-K	315.48	1,261.92	3,785.80	33%	
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	1.92	9.57	13.64	70%	
04 E 005 585 905 000 230	Life - Pre-K	5.68	22.73	126.54	18%	
04 E 005 585 905 000 235	Dental - Pre-K	41.01	164.02	493.20	33%	
04 E 005 585 901 000 240	Activity Program _LTD	2.22	10.42	6.82	153%	
04 E 005 585 905 000 240	LTD - Pre-K	8.60	34.41	63.27	54%	
		1,575.07	6,398.06	18,245.64	35%	

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

Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
Purchased Svcs/Supplies						
04 E 005 585 901 000 305	Service Fees - Activities Program	-	4.46	-	N/A	
04 E 005 585 903 000 305	Service Fees - Clay Target	-	864.00	-	N/A	
04 E 005 585 905 000 305	Service Fees - Pre-K	79.79	585.62	-	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	-	22.99	450.00	5%	
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	398.00	678.00	1,000.00	68%	
		477.79	2,155.07	7,350.00	29%	
Community Ed - Fund 04 - Total Expenditures		8,291.58	34,119.60	97,128.59	35%	
Community Ed - Fund 04 - Net Income (Loss)		3,940.22	12,740.85	17,271.41		
All Funds - Net Income/(Loss)		(13,510.86)	317,093.69	(57,340.40)		