

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

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>	58%	
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	335,935.11	2,136,479.18	3,714,668.24	58%	
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	11,571.33	74%	
01 R 005 000 000 000 370	State Grant	-	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	-	334,215.08	-	N/A	
		335,935.11	2,698,642.78	5,205,348.74	52%	
Federal Revenues						
01 R 005 000 000 150 400	Summer Programming Grant	-	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	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	217,958.75	20%	
Local Revenues						
01 R 005 000 000 372 071	Third Party Billing	1,843.36	5,502.24	450.00	1223%	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	54.54	327.44	500.00	65%	
01 R 005 000 000 000 093	Rent	125.00	3,225.00	2,980.00	108%	Kamp Kimchee
01 R 005 000 000 000 096	Donations	545.00	1,080.00	4,481.58	24%	
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	326.89	3,625.95	2,000.00	181%	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	
		2,894.79	17,160.63	24,714.18	69%	
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		338,829.90	2,759,319.88	5,448,021.67	51%	

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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	6,042.66	41,337.29	72,400.00	57%	
01 E 020 211 000 000 110	Director of Online Program	7,896.66	51,328.29	94,760.00	54%	
01 E 005 105 000 000 170	Non-Instr Support - General Admin	16,900.98	98,964.18	198,351.84	50%	
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	2,288.36	3,507.01	-	N/A	
01 E 005 108 000 000 185	Other Wages - Admin	-	156.15	-	N/A	
		33,128.66	196,660.42	365,511.84	54%	
Benefits						
01 E 005 020 000 000 210	FICA - Director	521.89	3,381.00	6,303.60	54%	
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A	
01 E 005 105 000 000 210	FICA - General Admin	1,273.19	7,527.38	15,173.92	50%	
01 E 005 105 023 000 210	FICA - General Admin	171.42	263.53	-	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	1,267.57	7,422.27	14,876.39	50%	
01 E 005 105 023 000 214	PERA - General Admin	171.63	263.03	-	N/A	
01 E 005 020 000 000 218	TRA - Director	587.10	3,816.15	7,045.20	54%	
01 E 005 105 000 000 230	General Admin - Life	25.92	140.97	388.71	36%	
01 E 005 020 000 000 230	Director of Online Program - Life	5.76	37.38	161.48	23%	
01 E 005 020 000 000 220	Health Insurance - Director	55.24	307.11	-	N/A	
01 E 005 105 000 000 220	Health Insurance - Admin	1,541.02	1,977.51	71,304.00	3%	
01 E 005 020 000 000 235	Dental Insurance - Director	20.78	248.89	-	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	98.75	98.75	-	N/A	
01 E 005 020 000 000 240	LTD - Director	16.50	94.54	80.74	117%	
01 E 005 105 000 000 240	LTD - School Admin	36.18	167.71	194.35	86%	
01 E 005 110 000 000 270	Workers Comp	3,353.80	14,283.20	30,000.00	48%	
01 E 005 110 000 000 280	State Unemployment	2,167.04	2,167.04	7,500.00	29%	
		11,313.79	42,196.46	153,028.39	28%	
Purchased Services						
01 E 005 105 000 000 305	Service Fees - General Admin	100.00	1,989.78	5,000.00	40%	Atty and benefit admin fees
01 E 005 107 000 000 305	Service Fees - Marketing	2,211.00	8,007.64	23,000.00	35%	
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	311.26	13,200.18	15,000.00	88%	Watt Computers - Repairs, CDW Tech Upgrades
01 E 005 110 000 000 305	Service Fees - Business Admin	7,470.13	61,528.99	85,000.00	72%	Auditors, Accounting, Bill Pay/Admin Fees
01 E 005 110 000 000 329	Postage - General Admin	472.01	2,964.35	4,000.00	74%	
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	1,276.31	10,910.84	24,000.00	45%	
		11,840.71	98,601.78	159,500.00	62%	

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Supplies						
01 E 005 020 000 000 401	Non-Instructional Supplies - Director Budget	329.11	378.09	400.00	95%	
01 E 005 107 600 000 401	Marketing Supplies - Community Engagement	26.44	201.46	-	N/A	
01 E 005 108 000 000 405	Computer Software	2,794.03	13,761.18	21,000.00	66%	Region V, Liminex
01 E 005 108 000 000 455	Non Instructional Tech Supplies - District Wide	-	1,417.40	4,750.00	30%	
01 E 005 105 000 000 401	Supplies - General Admin	-	447.00	-	N/A	
01 E 005 110 000 000 401	Supplies - General Admin	2,716.08	7,644.85	10,000.00	76%	
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	212.00	403.93	250.00	162%	
01 E 005 110 000 000 560	Copier Leases	229.76	4,225.82	9,000.00	47%	New Code, previously 370 for Leases
		6,307.42	29,912.00	61,900.00	48%	
Other Financing Uses						
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	13,726.00	39,169.60	35,000.00	112%	Authorizer Fee, MACs, MSBA
01 E 005 110 000 000 820	General Admin - Dues, Memberships, Licenses	-	-	-	N/A	
01 E 005 950 000 000 910	Transfer to Other Funds	-	-	12,750.97	0%	
		13,726.00	39,169.60	47,750.97	82%	
Total Administration		76,316.58	406,540.26	787,691.20	52%	
Kindergarten and Elementary Instruction						
Salaries and Wages						
01 E 010 203 000 000 140	Lic Teacher - Elementary	16,546.70	82,715.56	162,105.69	51%	
01 E 010 203 000 000 144	Educational Assistant	8,391.68	41,636.10	39,150.03	106%	
01 E 010 203 000 000 141	RTI specialist/Non-Licenses Staff	-	-	-	N/A	
01 E 010 203 000 000 146	Substitute EAs - Elementary	310.20	1,329.53	-	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	2,376.35	4,752.71	34,000.00	14%	
01 E 010 203 023 000 186	Other Salaries Elementary New Hire Stipend	1,540.80	1,540.80	-	N/A	
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	12,413.00	29,852.51	42%	
01 E 010 203 000 000 145	Substitute Teachers - Elementary	450.00	4,785.00	12,000.00	40%	
		32,098.33	149,424.34	286,308.23	52%	
	Estimated Audit Accrual - Salaries Payable	22,910.75	160,375.27	-	N/A	
Benefits						
01 E 010 203 000 000 210	FICA - Elementary	2,244.60	11,413.51	22,874.62	50%	
01 E 010 203 000 000 214	PERA - Elementary	682.76	3,435.77	2,936.25	117%	
01 E 010 203 000 000 218	TRA - Elementary	1,934.94	9,946.73	22,218.43	45%	
01 E 010 203 023 000 210	FICA - Elementary New Hire	298.76	480.55	-	N/A	
01 E 010 203 023 000 214	PERA - Elementary New Hire	168.75	221.93	-	N/A	
01 E 010 203 023 000 218	TRA - Elementary New Hire	142.55	285.10	-	N/A	
01 E 010 203 000 000 220	Health Insurance - Elementary	3,535.42	14,921.09	37,440.00	40%	
01 E 010 203 000 000 230	Life - Elementary	68.43	310.55	807.04	38%	
01 E 010 203 000 000 235	Dental Insurance - Elementary	237.72	1,169.60	2,959.20	40%	
01 E 010 203 000 000 240	Long Term Disability - Elementary	84.10	367.50	403.52	91%	
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A	
		9,398.04	42,552.32	89,639.06	47%	

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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	118.44	1,257.78	3,600.00	35%	
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	811.95	4,482.10	19,000.00	24%	
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	-	2,339.90	-	N/A	
		930.39	8,148.31	33,850.00	24%	
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		42,426.76	200,124.97	409,797.29	49%	
Secondary Instruction						
Salaries and Wages						
01 E 010 211 000 000 140	Lic Teacher - Secondary	14,453.98	72,394.90	159,026.88	46%	
01 E 010 240 000 000 140	Lic Teacher - Phy ED	3,320.88	16,604.40	39,850.48	42%	
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	6,670.32	-	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	16,061.20	38,546.94	42%	
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	
		24,322.26	111,736.77	257,464.30	43%	

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Benefits						
01 E 010 211 000 000 210	FICA - Secondary	1,017.94	5,418.70	15,954.48	34%	
01 E 010 211 800 000 210	FICA - EE	-	-	-	N/A	
01 E 010 211 023 000 210	FICA - New Hire	253.35	508.49	-	N/A	
01 E 010 240 000 000 210	FICA - Phy Ed	233.62	1,135.25	3,048.56	37%	
01 E 010 258 000 000 210	FICA - Music	244.21	1,227.16	2,948.84	42%	
01 E 010 211 000 000 214	PERA -	-	99.63	-	N/A	
01 E 010 211 000 000 218	TRA - Secondary	1,235.80	6,427.18	17,831.48	36%	
01 E 010 258 000 000 218	TRA - Music	274.64	1,373.20	3,295.76	42%	
01 E 010 211 800 000 218	TRA - EE	-	-	-	N/A	
01 E 010 211 023 000 218	TRA - New Hire	285.16	570.32	-	N/A	
01 E 010 240 000 000 218	TRA - Phy ED	283.94	1,419.70	3,407.22	42%	
01 E 010 211 000 000 220	Health Insurance - Secondary	1,682.13	6,114.28	18,720.00	33%	
01 E 010 240 000 000 220	Health Insurance - Phy Ed	581.77	2,508.95	5,616.00	45%	
01 E 010 258 000 000 220	Health Insurance - Music	375.61	482.32	6,240.00	8%	
01 E 010 211 000 000 230	Life - Secondary	17.28	63.32	350.92	18%	
01 E 010 240 000 000 230	Life - Phy Ed	5.18	25.33	78.09	32%	
01 E 010 258 000 000 230	Life - Music	5.71	28.66	75.54	38%	
01 E 010 211 000 000 235	Dental Insurance - Secondary	100.81	433.01	1,972.80	22%	
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	36.48	181.89	443.88	41%	
01 E 010 258 000 000 235	Dental Insurance - Secondary	19.39	19.39	-	N/A	
01 E 010 211 000 000 240	LTD	29.16	107.30	204.35	53%	
01 E 010 240 000 000 240	LTD	8.38	38.87	39.05	100%	
01 E 010 258 000 000 240	LTD	8.02	38.22	37.77	101%	
		6,698.58	28,221.17	80,264.74	35%	
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	32.34	32.34	300.00	11%	
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	311.20	6,406.80	10,000.00	64%	
01 E 010 211 000 000 430	Instr Supplies - Secondary	-	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	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	
		343.54	30,374.98	55,250.00	55%	
Total Secondary Instruction		31,364.38	170,332.92	393,879.04	43%	

Online Programming

Salaries and Wages

01 E 020 211 000 000 140	Licensed Teachers - High School	49,181.65	258,056.37	619,682.89	42%	
01 E 020 211 000 000 156	Social Worker	3,212.24	16,061.20	38,546.94	42%	
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	30,931.94	154,949.41	393,993.60	39%	
01 E 020 211 000 000 165	Counselor	4,105.42	21,926.70	49,265.14	45%	
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	2,554.99	5,109.99	-	N/A	
01 E 020 211 000 000 185	High School - Stipend	-	629.82	-	N/A	
		89,986.24	456,733.49	1,110,938.57	41%	

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Benefits						
01 E 020 211 023 000 210	Fica/Medicare New Hire	195.31	390.77	-	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	290.80	-	N/A	
01 E 020 211 000 000 210	FICA - High School	7,012.33	37,044.96	98,720.74	38%	
01 E 020 211 000 000 214	PERA - High School	-	-	-	N/A	
01 E 020 211 000 000 218	TRA - High School	7,269.13	38,701.14	103,252.99	37%	
01 E 020 211 000 000 220	Health Insurance - High School	10,389.03	39,581.41	56,160.00	70%	
01 E 020 211 000 000 230	Life - High School	148.08	733.18	2,323.72	32%	
01 E 020 211 000 000 235	Dental Insurance - High School	839.11	4,101.57	15,782.40	26%	
01 E 020 211 000 000 240	LTD - High School	225.73	1,062.94	1,161.86	91%	
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A	
		26,224.12	121,906.77	277,401.71	44%	
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	50.00	1,722.37	4,900.00	35%	
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	1,290.30	119,735.60	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	567.20	994.07	2,500.00	40%	
01 E 020 211 000 000 466	Instructional Technology Devices	9,143.40	27,430.20	30,000.00	91%	
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%	
		11,050.90	151,057.39	211,800.00	71%	
Equipment						
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A	
		-	-	-	N/A	
Total Online Programming		127,261.26	729,697.65	1,600,340.28	46%	

Crosslake Community School
Detailed Revenue/Expenditure Statement
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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	3,204.32	16,021.60	29,388.18	55%	Melanie
01 E 010 216 000 401 141	Title I - Academic Interventionalist	1,014.03	5,404.08	15,861.04	34%	Anteginni
01 E 010 216 000 401 430	Title I - Instructional Supplies	-	-	-	N/A	
01 E 010 216 000 401 401	Title I - Supplies	-	674.68	750.00	90%	
01 E 010 216 000 401 895	Title I - Indirect Costs	-	-	-	N/A	
		4,218.35	22,100.36	45,999.22	48%	
Title II						
01 E 010 204 000 414 140	Title IIA - Wages	697.16	3,485.80	8,603.34	41%	
		697.16	3,485.80	8,603.34	41%	
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	304.79	532.04	17,105.97	3%	
		304.79	563.29	57,105.97	1%	
CEIS						
01 E 010 422 000 425 156	CEIS - Wages	1,063.98	5,319.90	12,706.43	42%	
		1,063.98	5,319.90	12,706.43	42%	
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
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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%	
ARP Act - ESSER III						
01 E 010 640 011 160 366	Travel/Conferences - Seat Based Program	1,703.54	13,566.70	11,584.16	117%	Responsive School, Leaving Village
		1,703.54	13,566.70	11,584.16	117%	
COVID Testing Grant						
01 E 005 720 000 170 110	COVID Testing Grant - Wages	824.00	3,296.00	10,000.00	33%	
01 E 005 720 000 170 401	COVID Testing Grant - Non-instructional supplies	-	-	10,000.00	0%	
		824.00	3,296.00	20,000.00	16%	
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		8,811.82	73,721.55	217,958.75	34%	
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	2,149.92	12,131.64	-	N/A	
01 E 010 408 000 740 140	Lic Teacher - EBD	13,160.38	66,392.30	158,993.01	42%	
01 E 020 408 000 740 140	Lic Teacher - EBD	17,991.40	100,215.38	238,276.88	42%	
01 E 010 420 023 740 185	New Hire Stipend	2,926.51	5,853.02	-	N/A	
01 E 010 420 000 740 156	Lic Social Worker	-	-	-	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	12.45	348.95	7,426.30	5%	
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	6,517.53	39,804.92	77,023.62	52%	
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	3,363.01	17,909.01	75,804.96	24%	
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%	
		46,121.20	242,686.48	571,521.14	42%	

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised 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	164.47	928.08	-	N/A	
01 E 010 408 000 740 210	FICA - EBD	928.79	4,617.39	12,162.97	38%	
01 E 020 408 000 740 210	FICA - EBD	1,319.42	7,392.00	18,228.18	41%	
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A	
01 E 010 420 000 740 210	FICA - Aggregate	473.84	3,046.13	7,531.14	40%	
01 E 010 420 023 740 210	Fica/Medicare New Hire	167.75	376.21	-	N/A	
01 E 020 420 000 740 210	FICA - Aggregate	241.62	1,354.39	5,799.08	23%	
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	488.81	3,010.63	6,768.47	44%	
01 E 020 420 000 740 214	PERA - Aggregate	252.22	1,329.10	5,685.37	23%	
01 E 010 420 023 740 214	Pera New Hire	56.48	112.96	-	N/A	
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A	
01 E 010 407 000 740 218	TRA - SLD	183.82	1,037.25	-	N/A	
01 E 010 408 000 740 218	TRA - EBD	1,125.22	5,676.57	13,593.90	42%	
01 E 020 408 000 740 218	TRA - EBD	1,352.02	7,637.18	20,372.67	37%	
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A	
01 E 010 420 000 740 218	TRA - SpEd	1.06	1.06	-	N/A	
01 E 010 420 023 740 218	TRA - New Hire	185.83	371.66	-	N/A	
01 E 010 402 000 740 220	Health Insurance - DCD	-	-	-	N/A	
01 E 010 407 000 740 220	Health Insurance - SLD	9.55	85.95	-	N/A	
01 E 010 408 000 740 220	Health Insurance - EBD	1,710.91	6,273.36	19,344.00	32%	
01 E 020 408 000 740 220	Health Insurance - EBD	1,107.81	4,999.19	6,240.00	80%	
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A	
01 E 010 420 000 740 220	Health Insurance - SpEd	230.45	424.45	-	N/A	
01 E 020 420 000 740 220	Health Insurance - SpEd	729.50	824.00	-	N/A	
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A	
01 E 010 407 000 740 230	Life Insurance	2.88	25.92	-	N/A	
01 E 010 408 000 740 230	Life Insurance	14.70	61.91	311.58	20%	
01 E 020 408 000 740 230	Life Insurance	20.44	110.84	466.95	24%	
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A	
01 E 010 420 000 740 230	Life Insurance	15.23	68.65	192.92	36%	
01 E 020 420 000 740 230	Life Insurance	9.39	57.45	148.55	39%	
01 E 020 420 000 740 235	Dental	19.75	19.75	-	N/A	
01 E 020 420 000 740 240	LTD	5.78	39.43	74.28	53%	
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A	
01 E 010 408 000 740 235	Dental Insurance - EBD	103.86	610.42	1,528.92	40%	
01 E 010 408 000 740 240	LTD - EBD	28.44	114.64	155.79	74%	
01 E 020 408 000 740 235	Dental Insurance - EBD	83.61	507.53	2,959.20	17%	
01 E 010 407 000 740 240	LTD - EBD	2.71	24.39	-	N/A	
01 E 020 408 000 740 240	LTD - EBD	45.94	242.44	233.48	104%	
01 E 010 420 000 740 235	Dental Insurance - SpEd	9.95	9.95	-	N/A	
01 E 010 420 000 740 240	LRD - SpEd	13.25	51.67	96.46	54%	
		11,105.50	51,442.55	121,893.91	42%	

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised 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	3,795.00	18,273.75	30,000.00	61%	
01 E 010 420 000 740 394	Purchased Services	-	-	-	N/A	
01 E 010 420 000 740 396	Purchase Services	6.00	6.00	700.00	1%	
		3,801.00	18,279.75	30,700.00	60%	
Supplies						
01 E 010 401 000 740 406	Instructional Tech Licenses	-	-	-	N/A	
01 E 010 420 000 740 405	Non-instructional Technology Licenses	936.80	936.80	-	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	49.99	1,656.53	-	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	118.99	216.38	-	N/A	
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	-	-	N/A	
		1,105.78	2,983.71	-	N/A	
Total State Special Education		62,133.48	315,392.49	724,115.05	44%	
Instructional Support						
Salaries and Wages						
01 E 010 605 000 000 144	Academic Interventionalist	5,712.99	20,324.54	45,381.07	45%	
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	4,200.96	-	N/A	Summit
01 E 010 605 023 000 186	Other Salaries - New Hire Stipend	1,206.34	1,206.34	-	N/A	
		7,129.81	25,731.84	45,381.07	57%	
Benefits						
01 E 005 640 000 000 210	Fica/Medicare	16.10	32.20	-	N/A	
01 E 005 640 000 000 218	Tra	18.00	36.00	-	N/A	
01 E 010 605 000 000 210	FICA - Dean of Students	554.18	2,211.67	4,685.02	47%	
01 E 010 605 023 000 210	FICA/Medicare	72.17	72.17	-	N/A	
01 E 010 605 000 000 214	PERA	70.36	374.97	4,593.16	8%	
01 E 010 605 000 000 218	TRA	556.13	3,159.26	-	N/A	
01 E 010 605 023 000 218	TRA	103.14	103.14	-	N/A	
01 E 010 605 000 000 220	Healthcare - Dean of Students	223.95	359.25	-	N/A	
01 E 010 605 000 000 230	Life - Dean of Students	8.39	49.03	120.02	41%	
01 E 010 605 000 000 235	Dental - Dean of Students	26.09	90.10	-	N/A	
01 E 010 605 000 000 240	LTD - Dean of Students	10.57	48.92	60.01	82%	
		1,659.07	6,536.72	9,458.21	69%	

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
Purchased Services						
01 E 010 640 000 000 305	Purchased Services - Seat Based Program	-	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	4,337.73	9,412.09	12,000.00	78%	
01 E 020 640 000 000 366	Travel/Conferences - Online Program	279.00	529.00	10,900.00	5%	
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	836.00	2,000.00	2,000.00	100%	
		5,452.73	13,668.09	55,800.00	24%	
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		14,241.61	46,297.42	209,566.35	22%	
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	22,764.17	42,018.01	54%	
01 E 010 790 000 000 186	Pupil Support - Other Salary	117.26	260.96	-	N/A	
		3,619.44	23,167.27	42,018.01	55%	

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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	259.73	1,723.18	3,214.38	54%	
01 E 010 790 000 000 214	Pupil Support - PERA	271.46	1,726.87	3,151.35	55%	
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	384.83	527.91	-	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	37.44	82.34	45%	
01 E 005 720 000 000 235	Nurse	-	-	-	N/A	
01 E 010 790 000 000 235	Dental Insurance	19.75	19.75	-	N/A	
01 E 005 720 000 000 240	Nurse	-	-	-	N/A	
01 E 010 790 000 000 240	Pupil Support - LTD	8.84	53.24	41.17	129%	
		950.37	4,088.39	6,489.24	63%	
Purchased Services						
01 E 005 720 000 000 305	Service - Health Services	119.60	1,251.08	13,500.00	9%	
01 E 005 760 000 720 360	Contracts - Transportation - Regular	20,799.22	84,573.99	186,172.00	45%	
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	5,309.06	23,636.99	60,000.00	39%	
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	433.93	2,598.73	6,000.00	43%	
		26,661.81	112,060.79	265,672.00	42%	
Supplies						
01 E 005 720 000 000 401	Supplies - Health Service	14.98	64.28	2,000.00	3%	
01 E 005 790 000 000 405	District Assessments	-	-	3,000.00	0%	
		14.98	64.28	5,000.00	1%	
Total Pupil Support		31,246.60	139,380.73	319,179.25	44%	
Facilities and Fixed Costs						
Salaries and Wages						
01 E 005 810 000 000 170	Operations - Non-Instr Support	3,936.94	18,786.84	46,868.00	40%	
01 E 005 810 000 000 185	Operations - Other Salaries	-	850.00	-	N/A	
01 E 005 810 000 000 186	Operations - Other Salaries	45.00	710.00	-	N/A	
01 E 005 810 023 000 186	New Hire Stipend	2,698.56	4,218.12	-	N/A	
		6,680.50	24,564.96	46,868.00	52%	
Benefits						
01 E 005 810 000 000 210	Operations - FICA	304.35	1,541.61	3,585.40	43%	
01 E 005 810 023 000 210	Fica/Medicare New Hire	206.43	322.68	-	N/A	
01 E 005 810 000 000 214	Operations - PERA	295.27	1,409.00	3,515.10	40%	
01 E 005 810 023 000 214	Pera New Hire	202.40	316.37	-	N/A	
01 E 005 810 000 000 218	Operations - TRA	3.85	133.39	-	N/A	
01 E 005 810 000 000 220	Operations - Health	33.77	158.43	-	N/A	
01 E 005 810 000 000 230	Operations - Life	5.83	11.16	91.85	12%	
01 E 005 810 000 000 235	Operations - Dental	0.47	9.66	-	N/A	
01 E 005 810 000 000 240	Operations - LTD	7.91	13.50	45.92	29%	
		1,060.28	3,915.80	7,238.27	54%	

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Purchased Services						
01 E 005 810 000 000 305	Operations - Service Fees	4,430.00	8,192.10	30,000.00	27%	
01 E 005 810 000 000 330	Operations - Utilities	4,176.13	24,312.38	50,000.00	49%	
01 E 005 940 000 000 340	Operations - Insurance	1,924.07	14,886.36	25,000.00	60%	
01 E 005 810 000 000 350	Operations - Repairs/Maint	403.05	403.05	4,500.00	9%	
		<u>10,933.25</u>	<u>47,793.89</u>	<u>109,500.00</u>	<u>44%</u>	
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	343,903.00	657,000.00	52%	
		<u>49,129.00</u>	<u>343,903.00</u>	<u>657,000.00</u>	<u>52%</u>	
Supplies						
01 E 005 810 000 000 401	Operations - Supplies	512.23	5,562.38	30,000.00	19%	
01 E 005 810 000 000 530	Operations - Equipment	-	-	-	N/A	
01 E 005 810 400 000 401	Supplies - Playground	97.35	112.28	6,500.00	2%	
01 E 005 810 500 000 401	Supplies - Solarium	-	773.00	1,500.00	52%	
01 E 005 810 800 000 401	Equipment - Playground	15.97	34.95	1,500.00	2%	
		<u>625.55</u>	<u>6,482.61</u>	<u>39,500.00</u>	<u>16%</u>	
Total Facilities and Fixed Costs		68,428.58	426,660.26	860,106.27	50%	
Fund 01 - Total Expenditures		485,141.82	2,668,523.52	5,522,633.48	48%	
Fund 01 - Net Income		(146,311.92)	90,796.36	(74,611.81)		
Food Service - Fund 02 - Revenues						
State Revenues						
02 R 005 000 000 701 300	State - Lunch Program	255.41	1,252.08	3,500.00	36%	
02 R 005 000 000 703 300	State - Milk Program	-	-	-	N/A	
02 R 005 000 000 705 300	State - Breakfast Program	202.75	1,373.20	2,750.00	50%	
		<u>458.16</u>	<u>2,625.28</u>	<u>6,250.00</u>	<u>42%</u>	
Federal Revenues						
02 R 000 000 000 701 474	Commodity Distrib	64.42	64.42	-	N/A	
02 R 005 000 000 701 471	Federal - Regular Lunch Program	1,092.25	6,749.95	15,000.00	45%	
02 R 005 000 000 701 472	Federal - Free/Reduced Lunch Program	2,212.08	2,700.42	37,500.00	7%	
02 R 005 000 000 702 471	Federal - Snack	306.80	1,685.04	-	N/A	
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A	
02 R 005 000 000 705 476	Federal - Breakfast	1,145.83	1,552.51	11,000.00	14%	
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	-	N/A	
02 R 005 770 000 710 471	School Lunch-Fed	-	7,524.64	-	N/A	
		<u>4,821.38</u>	<u>20,908.06</u>	<u>64,250.00</u>	<u>33%</u>	

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2023
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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	4,059.30	14,185.15	30,000.00	47%	
02 R 005 770 000 707 601	Sales to Pupils	423.00	568.00	-	N/A	
02 R 005 770 000 701 606	Sales to Adults	301.10	1,477.75	5,000.00	30%	
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%	
		4,783.40	16,230.90	47,750.97	34%	
Food Service - Fund 02 - Total Revenues		10,062.94	39,764.24	118,250.97	34%	
Food Service - Fund 02 - Expenditures						
Salaries and Wages						
02 E 010 770 000 701 170	Food Service - Non-Instr Support	5,207.81	28,776.23	62,585.32	46%	
		5,207.81	28,776.23	62,585.32	46%	
Benefits						
02 E 010 770 000 701 210	Food Service - FICA	394.11	2,193.24	4,787.78	46%	
02 E 010 770 000 701 214	Food Service - PERA	390.59	2,158.18	4,693.90	46%	
02 E 010 770 000 701 220	Food Service - Health	395.82	563.15	-	N/A	
02 E 010 770 000 701 230	Food Service - Life	12.56	63.71	122.65	52%	
02 E 010 770 000 701 235	Food Service - Dental	36.31	36.31	-	N/A	
02 E 010 770 000 701 240	Food Service - LTD	12.07	60.98	61.32	99%	
		1,241.46	5,075.57	9,665.65	53%	
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	26.65	2,797.78	7,500.00	37%	
02 E 010 770 000 701 490	Food Service - Food	4,628.38	16,518.72	25,000.00	66%	
02 E 010 770 000 701 491	Commodities	-	31.25	-	N/A	
02 E 010 770 000 703 495	Food Service - Milk	530.70	4,584.84	10,000.00	46%	
		5,185.73	24,287.90	44,000.00	55%	
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		11,635.00	59,349.70	118,250.97	50%	
Food Service - Fund 02- Net Income		(1,572.06)	(19,585.46)	-		

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

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	4,946.87	25,406.10	25,000.00	102%	
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	1,370.00	2,750.00	5,000.00	55%	
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	7,445.00	32,321.22	80,000.00	40%	
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		13,761.87	60,622.32	114,400.00	53%	
Community Ed - Fund 04 - Expenditures						
Salaries						
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	1,615.26	11,824.69	6,960.24	170%	
04 E 005 585 999 000 185	Archery Activity	-	-	-	N/A	
04 E 005 585 905 000 185	Pre-K Salaries	3,689.86	18,449.30	64,572.71	29%	
04 E 005 585 023 000 186	New Hire Stipend	597.60	1,195.20	-	N/A	
		5,902.72	31,469.19	71,532.95	44%	
Benefits						
04 E 005 585 023 000 210	Fica/Medicare New Hire	45.72	91.44	-	N/A	
04 E 005 585 023 000 214	Pera New Hire	44.82	89.64	-	N/A	
04 E 005 585 901 000 210	Activity Program - FICA	123.39	898.42	532.46	169%	
04 E 005 585 901 000 214	Activity Program - PERA	121.13	881.85	522.02	169%	
04 E 005 585 901 000 220	Health Insurance	7.53	44.35	-	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	261.02	1,319.28	4,939.81	27%	
04 E 005 585 905 000 220	Health - Pre-K	637.57	2,811.19	6,240.00	45%	
04 E 005 585 905 000 218	TRA - Pre-K	315.48	1,577.40	3,785.80	42%	
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	2.03	11.60	13.64	85%	
04 E 005 585 905 000 230	Life - Pre-K	5.69	28.42	126.54	22%	
04 E 005 585 901 000 235	Dental Insurance	3.19	3.19	-	N/A	
04 E 005 585 905 000 235	Dental - Pre-K	40.06	204.08	493.20	41%	
04 E 005 585 901 000 240	Activity Program _LTD	2.21	12.63	6.82	185%	
04 E 005 585 905 000 240	LTD - Pre-K	9.19	43.60	63.27	69%	
		1,619.03	8,017.09	18,245.64	44%	

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

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	105.58	691.20	-	N/A	
04 E 005 585 999 000 305	Service Fees - Archery	1,478.00	1,478.00	500.00	296%	
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	-	678.00	1,000.00	68%	
		1,583.58	3,738.65	7,350.00	51%	
Community Ed - Fund 04 - Total Expenditures		9,105.33	43,224.93	97,128.59	45%	
Community Ed - Fund 04 - Net Income (Loss)		4,656.54	17,397.39	17,271.41		
All Funds - Net Income/(Loss)		(143,227.44)	88,608.29	(57,340.40)		