

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2023
For the Period Ending June 30, 2023

Account	Description	Month Activity	Year to Date Activity	FY23 Revised Budget II	% of Budget	Comments
			ADM	460.00		
			PPU	518.00		
			Targeted Percent	100%		
GENERAL EDUCATION FUND						
REVENUE						
State Revenue						
01 R 005 000 000 000 201	School Trust Endowment	-	19,888.96	19,888.96	100%	
01 R 005 000 000 000 211	General Education Aid	-	3,300,107.58	4,085,300.12	81%	
01 R 005 000 000 000 335 211	Q-Comp Revenue	77,782.31	88,926.48	90,123.85	99%	
01 R 005 000 000 000 212	Literacy Incentive	-	15,344.95	17,049.94	90%	
01 R 005 000 000 000 370	State Grant	-	4,065.56	4,065.56	100%	
01 R 005 000 000 317 211	English Learner Cross Subsidy	-	492.48	513.68	96%	
01 R 005 000 000 000 317	Facility Maintenance	54,676.69	54,676.69	68,376.00	80%	
01 R 005 000 000 348 300	Charter School Lease Aid	249,390.89	561,037.27	637,290.00	88%	
01 R 005 000 000 740 360	State Special Ed Aid	36,430.62	603,831.99	748,279.89	81%	
	Estimated Audit Accrual - State Aid	-	912,280.24	-	N/A	
		418,280.51	5,560,652.20	5,670,888.00	98%	
Federal Revenue						
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	69,938.49	48%	
01 R 005 000 000 414 400	Title II	-	-	10,450.22	0%	
01 R 005 000 000 433 400	Title IV	-	-	10,000.00	0%	
01 R 005 000 000 514 400	Title V - REAP	-	-	27,636.00	0%	
01 R 005 000 000 419 400	Federal Special Education	-	-	57,105.97	0%	
01 R 005 000 000 425 400	Coordinated Early Intervening Services	-	-	11,523.80	0%	
01 R 005 000 000 150 400	Summer Programming	-	10,128.59	-	N/A	
01 R 005 000 011 155 400	ESSER II Funding	-	-	19,565.02	0%	
01 R 005 000 011 160 400	ESSER III Grant	-	-	65,844.41	0%	
01 R 005 000 011 163 400	Expanded Summer Programming	-	-	5,980.63	0%	
		-	43,516.47	298,044.54	15%	

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Other Local Revenue						
01 R 005 000 000 372 071	Third Party Billing	-	6,811.58	6,811.58	100%	Offsets SpEd Expend.
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	-	150.00	0%	
01 R 005 000 000 000 092	Interest Earned	46.17	574.72	550.00	104%	
01 R 005 000 000 000 093	Rent	-	3,420.00	3,420.00	100%	Kamp Kimchee
01 R 005 000 000 000 096	Donations	195.25	1,299.74	1,500.00	87%	
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	968.26	9,850.22	9,000.00	109%	Credits/Refunds, Other
01 R 005 000 999 000 099	Supplemental Revenue - Online Billings	-	3,400.00	3,400.00	100%	
01 R 005 000 000 000 060	Admission/Stud Acts	-	-	-	N/A	
		1,209.68	25,356.26	35,584.18	71%	
Fundraiser Revenue - EFE						
01 R 005 000 000 000 619	Cost of Fundraiser	(126.55)	(795.97)	-	N/A	
01 R 005 000 000 000 620	Sales of Materials from - Fundraiser	-	-	-	N/A	
		(126.55)	(795.97)	-	N/A	
TOTAL REVENUE		419,363.64	5,628,728.96	6,004,516.72	94%	

EXPENDITURES

Administration

Salaries and Wages

01 E 005 020 000 000 110	Administration - Director	9,064.06	74,159.99	72,400.00	102%
01 E 020 211 000 000 110	Director of Online Program	11,845.07	94,760.00	94,760.00	100%
01 E 005 105 000 000 170	Non-Instr Support - General Admin	24,856.30	193,041.79	178,607.62	108%

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			Targeted Percent		100%	
01 E 005 108 000 000 170	N-Instr Support	5,323.27	42,667.75	53,911.87	79%	
01 E 005 010 000 000 185	Other Wages - Board	-	67.50	-	N/A	
01 E 005 105 000 000 185	Other Wages - Admin	500.00	500.00	-	N/A	
01 E 005 105 023 000 186	Other Wages - Admin - New Hire Incentive	-	3,507.01	3,600.00	97%	
		51,588.70	408,704.04	403,279.49	101%	
Benefits						
01 E 005 010 000 000 210	FICA - Board	-	1.47	-	62%	
01 E 005 020 000 000 210	FICA - Director	786.65	6,265.32	6,303.60	99%	
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A	
01 E 005 105 000 000 210	FICA - General Admin	1,879.25	14,812.23	13,663.48	108%	
01 E 005 108 000 000 210	FICA - Technology	363.52	3,061.26	4,124.26	74%	
01 E 005 105 000 000 214	PERA - General Admin	1,901.73	14,778.60	13,395.57	110%	
01 E 005 108 000 000 214	PERA - Technology	399.24	3,200.06	4,043.39	79%	
01 E 005 010 000 000 218	TRA - Board	-	5.78	-	N/A	
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A	
01 E 005 020 000 000 218	TRA - Director	887.52	7,052.07	7,045.20	100%	
01 E 005 105 000 000 230	General Admin - Life	43.20	299.37	350.87	85%	
01 E 005 020 000 000 230	Director of Online Program - Life	8.64	69.06	161.87	43%	
01 E 005 020 000 000 220	Health Insurance - Director	88.44	631.39	-	N/A	
01 E 005 105 000 000 220	Health Insurance	4,479.57	18,402.60	18,114.69	102%	
01 E 005 108 000 000 220	Health Insurance - Technology	1,110.69	4,600.44	5,327.85	86%	
01 E 005 108 000 000 230	Life Insurance - Technology	8.64	69.12	105.91	65%	
01 E 005 020 000 000 235	Dental Insurance - Director	-	248.89	474.00	53%	
01 E 005 108 000 000 235	Dental Insurance - Technology	59.25	237.00	-	N/A	

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01 E 005 105 000 000 235	Dental Insurance - General Admin	296.25	1,185.00	948.00	125%	
01 E 005 020 000 000 240	LTD - Director	27.63	195.85	80.94	242%	
01 E 005 105 000 000 240	LTD - School Admin	67.89	416.64	175.44	237%	
01 E 005 108 000 000 240	LTD - Technology	14.10	104.94	52.95	198%	
01 E 005 110 000 000 270	Workers Comp	-	17,637.00	30,000.00	59%	
01 E 005 110 000 000 280	State Unemployment	-	6,210.04	7,500.00	83%	
		12,422.21	99,484.13	111,868.02	89%	
Purchased Services						
		2,129.04	4,740.51	5,000.00	95%	Atty and benefit admin fees
01 E 005 105 000 000 305	Service Fees - General Admin					
01 E 005 107 000 000 305	Service Fees - Marketing	-	12,622.89	18,000.00	70%	
01 E 005 107 600 000 305	Service Fees - Marketing - Comm. Eng.	-	-	1,000.00	0%	
		109.95	14,834.98	15,000.00	99%	Comp. Repairs Tech
01 E 005 108 000 000 305	Services Fees - Technology					Upgrades
		6,017.60	99,479.59	95,000.00	105%	Auditors/Accounting/Bill
01 E 005 110 000 000 305	Service Fees - Business Admin					Pay
01 E 005 110 000 000 329	Postage - General Admin	-	4,314.32	4,000.00	108%	
01 E 005 110 000 000 335	Short-Term Lease/Rentals	-	-	-	N/A	
01 E 005 010 000 000 366	Board Training	-	-	-	N/A	
01 E 005 110 000 000 320	Communications	1,691.93	22,748.84	24,000.00	95%	
		9,948.52	158,741.13	162,000.00	98%	
Supplies						
01 E 005 020 000 000 401	Non-Inst. Supplies - Director Budget	-	581.51	900.00	65%	
01 E 020 020 000 000 401	Non-Instr. Supplies - Online-Director Budget	-	-	-	N/A	
01 E 005 107 600 000 401	Marketing Supplies - Community Engagement	-	201.46	225.00	90%	
01 E 005 108 000 000 405	Computer Software	650.98	22,980.37	24,000.00	96%	Region V, Liminex
01 E 005 108 000 000 455	Non Instr. Tech Supplies - District Wide	110.94	2,076.41	3,000.00	69%	
01 E 005 110 000 000 401	Supplies - General Admin	774.29	11,185.91	12,000.00	93%	
01 E 005 107 000 000 401	Marketing Supplies	-	926.78	1,500.00	62%	

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			Targeted Percent	100%		
01 E 005 110 000 000 455	Non Instr. Tech Supplies	-	89.71	-	N/A	
01 E 005 110 000 000 465	Technology - Non Instr. Devices	11,088.80	15,256.63	6,000.00	254%	CDW Devices
01 E 005 110 000 000 490	Food - Business Meeting	-	403.93	500.00	81%	
01 E 005 110 000 000 560	Copier Leases	204.76	7,072.95	9,000.00	79%	
		12,829.77	60,775.66	57,125.00	106%	
Other Financing Uses						
		-	39,169.60	40,000.00	98%	Authorizer Fee, MACs, MSBA
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses					
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	-	-	30,480.78	0%	
		-	39,169.60	70,480.78	56%	
Total Administration		86,789.20	766,874.56	804,753.29	95%	

Seat Based Instruction - K-8

Salaries and Wages

01 E 010 203 000 000 140	Lic Teacher - Elementary	49,462.40	198,734.72	195,201.42	102%	
01 E 010 203 000 000 144	Educational Assistant	4,404.10	84,344.91	47,681.34	177%	Confirm empl.
01 E 010 203 000 000 141	RTI specialist/Non-Licenses Staff	-	-	-	N/A	
		132.30	4,898.02	-	N/A	Consider budgeting in FY24
01 E 010 203 000 000 146	Substitute EAs - Elementary					
01 E 010 203 000 000 185	Other Salaries Elementary	-	216.15	-	N/A	
01 E 010 203 023 000 185	Other Salaries Elementary New Hire Stipend	-	6,820.41	4,400.00	155%	
01 E 010 203 023 000 186	Other Salaries Elementary New Hire Stipend	-	2,225.17	2,500.00	89%	
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	-	-	3,000.00	0%	Were these paid?

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			Targeted Percent	100%		
01 E 010 203 000 000 156	Lic Social Worker	-	-	-	N/A	
01 E 010 203 000 000 145	Substitute Teachers - Elementary	1,035.00	16,712.50	12,000.00	139%	Consider increasing
01 E 010 211 000 000 140	Lic Teacher - Secondary	43,361.78	145,811.60	145,811.59	100%	
01 E 010 240 000 000 140	Lic Teacher - Phy ED	9,962.64	41,843.09	39,850.48	105%	
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	-	-	-	N/A	
01 E 010 211 610 000 185	Other Salaries - Curriculum Review	-	-	-	N/A	
01 E 010 211 023 000 185	New Hire Stipend	-	6,670.32	6,700.00	100%	
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	-	10.00	-	N/A	
01 E 010 258 000 000 140	Lic Teacher - Music	9,636.78	39,703.35	38,546.94	103%	
01 E 010 211 000 000 145	Lic Substitute - Secondary	-	2,212.21	-	N/A	
		117,995.00	550,202.45	515,931.77	107%	
Benefits						
01 E 010 203 000 000 210	FICA - Elementary	5,271.29	27,757.23	24,448.56	114%	
01 E 010 203 000 000 214	PERA - Elementary	373.64	7,452.94	3,576.10	208%	
01 E 010 203 000 000 218	TRA - Elementary	5,808.81	23,987.61	23,248.11	103%	
01 E 010 203 000 000 220	Health Insurance - Elementary	11,767.88	43,458.83	31,848.63	136%	
01 E 010 203 000 000 230	Life - Elementary	140.36	707.01	791.69	89%	
01 E 010 203 000 000 235	Dental Insurance - Elementary	716.56	2,877.25	2,488.50	116%	
01 E 010 203 000 000 240	Long Term Disability - Elementary	199.15	909.35	395.85	230%	
01 E 010 211 000 000 210	FICA - Secondary	3,094.76	13,115.95	15,031.30	87%	
01 E 010 240 000 000 210	FICA - Phy Ed	737.24	3,008.41	3,048.56	99%	
01 E 010 258 000 000 210	FICA - Music	728.68	3,016.15	2,948.84	102%	
01 E 010 211 000 000 214	PERA -	-	99.63	-	N/A	

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01 E 010 211 000 000 218	TRA - Secondary	3,765.23	15,706.79	16,799.69	93%	
01 E 010 258 000 000 218	TRA - Music	836.80	3,407.44	3,295.76	103%	
01 E 010 240 000 000 218	TRA - Phy ED	865.10	3,590.92	3,407.22	105%	
01 E 010 211 000 000 220	Health Insurance - Secondary	6,765.78	21,897.12	20,663.55	106%	
01 E 010 240 000 000 220	Health Insurance - Phy Ed	1,986.41	7,159.95	6,901.07	104%	
01 E 010 258 000 000 220	Health Insurance - Music	2,213.88	5,638.99	5,327.85	106%	
01 E 010 211 000 000 230	Life - Secondary	69.12	224.57	386.00	58%	
01 E 010 240 000 000 230	Life - Phy Ed	15.41	61.41	78.29	78%	
01 E 010 258 000 000 230	Life - Music	17.28	68.91	75.72	91%	
01 E 010 211 000 000 235	Dental Insurance - Secondary	355.50	1,262.30	948.00	133%	
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	105.76	429.51	426.60	101%	
01 E 010 258 000 000 235	Dental Insurance - Secondary	118.50	295.41	-	N/A	
01 E 010 211 000 000 240	LTD	116.28	378.57	193.00	196%	
01 E 010 240 000 000 240	LTD	26.53	100.99	39.14	258%	
01 E 010 258 000 000 240	LTD	25.86	98.45	37.86	260%	
		46,121.82	186,711.68	166,405.89	112%	
Purchased Services						
01 E 010 203 000 000 305	Elementary Ed - Contracted Services	-	63.00	100.00	63%	
01 E 010 203 000 000 369	Field Trips - Elementary	-	-	-	N/A	
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	-	3,352.54	3,352.54	100%	Camp Foley, CC exp
		-	3,415.54	4,352.54	78%	
Supplies						
01 E 010 203 000 000 401	Non Instr. Supplies - Elementary	119.85	1,995.89	3,600.00	55%	
01 E 010 203 097 000 401	Non Instr. Supplies - Elementary - Lions Donation	-	68.53	100.00	69%	
01 E 010 203 000 000 406	Technology - Instr. Licenses	-	-	-	N/A	
01 E 010 203 000 000 430	Instr Supplies - Elementary	55.67	6,717.82	7,000.00	96%	
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instr.	-	680.46	750.00	91%	
01 E 010 203 000 000 466	Supplies - Elementary - Tech - iPad/Computers	-	8,872.50	10,000.00	89%	

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01 E 010 203 000 000 490	Food - Elementary	19.67	19.67	500.00	4%	
01 E 010 203 095 000 490	Farm to School Grant - Food	-	2,339.90	2,500.00	94%	
01 E 010 211 000 000 401	Non-Instr Supplies - Secondary	406.66	1,280.22	5,500.00	23%	
01 E 010 211 100 000 401	Supplies - Secondary - Specials	-	32.34	300.00	11%	
01 E 010 211 096 000 401	Supplies - Garden Grant	-	297.64	300.00	99%	
01 E 010 211 000 000 405	Non-Instr. Software	-	-	100.00	0%	
01 E 010 211 000 000 406	Instr. Software - Secondary	-	-	-	N/A	Renaissance
01 E 010 211 000 000 456	Instr Tech - Secondary	-	-	100.00	0%	
01 E 010 211 000 000 466	Instr. Tech Devices - Secondary	-	10,715.38	10,000.00	107%	
01 E 010 211 000 000 430	Instr Supplies - Secondary	-	12,023.54	14,000.00	86%	
01 E 010 211 000 000 461	Standardized Tests	(5,961.50)	-	6,000.00	0%	
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	-	558.38	900.00	62%	
01 E 010 220 000 000 430	Instr Supplies - Language Arts	-	1,671.50	2,000.00	84%	
01 E 010 240 000 000 430	Instr Supplies - Phy ED	-	196.75	900.00	22%	
01 E 010 218 000 000 405	Non-Instr. 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	-	1,953.60	2,000.00	98%	
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	Sup/Mat N-Indiv Inst	-	-	-	N/A	
01 E 010 270 000 000 430	Inst Supplies - Social Studies	-	1,204.75	2,000.00	60%	
		(5,359.65)	52,541.96	72,000.00	73%	
Total Seat Based Instruction - K-8		158,757.17	792,871.63	758,690.20	105%	

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Online Program - K-12						
Salaries and Wages						
01 E 020 211 000 000 140	Licensed Teachers - High School	152,583.76	622,173.68	622,091.12	100%	
01 E 020 211 000 000 156	Social Worker	-	-	-	N/A	
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	89,106.89	363,177.45	335,739.71	108%	
01 E 020 211 000 000 144	Educational Assistant	-	-	8,511.84	0%	
01 E 020 211 000 000 145	Sub Tchr-Lic Personal Salary	1,828.97	5,025.57	-	N/A	
01 E 020 211 000 000 165	Counselor	-	-	-	N/A	
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	-	5,109.99	5,200.00	98%	
01 E 020 211 000 000 185	High School - Stipend	576.96	9,206.36	-	N/A	
		244,096.58	1,004,693.05	980,992.67	102%	
Benefits						
01 E 020 211 000 000 210	FICA - High School	19,782.04	87,564.88	85,022.32	103%	
01 E 020 211 000 000 214	PERA - High School	43.27	43.27	743.62	6%	
01 E 020 211 000 000 218	TRA - High School	20,820.57	90,444.41	94,177.22	96%	
01 E 020 211 000 000 220	Health Insurance - High School	40,054.00	133,206.80	109,542.82	122%	
01 E 020 211 000 000 230	Life - High School	466.87	1,820.73	2,183.33	83%	
01 E 020 211 000 000 235	Dental Insurance - High School	2,546.30	10,086.60	8,887.50	113%	
01 E 020 211 000 000 240	LTD - High School	732.70	2,797.27	1,091.67	256%	
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A	
		84,445.75	325,963.96	301,648.48	108%	
Purchased Services						
01 E 020 211 000 000 305	Purchased Services - High School	250.00	250.00	-	N/A	
01 E 020 211 000 000 390	Student Billing	-	490.00	500.00	98%	ISD 182 Student Tuition
		250.00	740.00	500.00	148%	
Supplies						

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01 E 020 211 000 000 401	Non - Instr Supplies - High School	283.00	3,096.51	4,900.00	63%	
01 E 020 211 000 000 406	Software - Instr.	-	121,053.60	125,000.00	97%	Edgenuity/Canvas
01 E 020 211 000 000 430	Instr Supplies - High School	175.00	307.59	1,000.00	31%	
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-Instr. Tech Supplies	-	-	-	N/A	
01 E 020 211 000 000 456	Instr. Tech Supplies	-	1,388.86	2,500.00	56%	
01 E 020 211 000 000 466	Instr. Technology Devices	-	27,674.02	30,000.00	92%	
01 E 020 211 000 000 490	Food	92.05	111.72	-	N/A	
01 E 020 211 020 000 401	Sup/Mat Non-Instr.	-	12.50	-	N/A	
		550.05	154,667.69	166,400.00	93%	
Summer Programming						
01 E 020 211 309 000 185	Oth Sal Pay-Lic/Cert.	6,550.00	6,550.00	-	N/A	
01 E 020 211 309 000 210	Fica/Medicare	497.87	497.87	-	N/A	
01 E 020 211 309 000 218	Tra	560.03	560.03	-	N/A	
		7,607.90	7,607.90	-	N/A	
Online Program - K-12		336,950.28	1,493,672.60	1,449,541.15	103%	

Federal Grants

Title I						
01 E 010 216 000 401 140	Title I - Lic. Teacher	9,612.96	38,451.84	40,906.32	94%	Melanie
01 E 010 216 000 401 141	Title I - Academic Interventionalist	1,169.99	12,559.50	-	N/A	Anteginni
01 E 010 216 000 401 144	Title I - Academic Interventionalist	-	-	19,932.17	0%	Anteginni
01 E 010 216 000 401 430	Title I - Instr. Supplies	-	4,188.95	7,900.00	53%	
01 E 010 216 000 401 401	Title I - Supplies	3,378.20	4,198.16	1,200.00	350%	
		14,161.15	59,398.45	69,938.49	85%	

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			ADM	460.00		
			PPU	518.00		
			Targeted Percent	100%		
Title II						
01 E 010 204 000 414 140	Title IIA - Wages	2,091.48	8,365.92	10,450.22	80%	
		2,091.48	8,365.92	10,450.22	80%	
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 - Instr. 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	-	32,293.80	40,000.00	81%	
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	-	1,344.55	17,105.97	8%	
		-	33,669.60	57,105.97	59%	
CEIS						
01 E 010 422 000 425 156	CEIS - Wages	3,191.93	12,767.75	11,523.80	111%	
		3,191.93	12,767.75	11,523.80	111%	
REAP						
01 E 010 216 000 514 140	REAP - Lic Teacher	-	27,636.00	27,636.00	100%	
		-	27,636.00	27,636.00	100%	
CRRSA Act (ESSER II)						
01 E 010 203 012 155 406	Instr. 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 005 110 012 155 303	Business Administration - Purchased Serv.	2,090.37	5,087.87	2,997.50	170%	
01 E 010 211 012 155 401	Non-Instr. Supplies	-	53.92	53.92	100%	
01 E 020 640 012 155 303	Travel/Conferences - Online Program	1,582.48	5,832.48	4,250.00	137%	
01 E 005 810 012 155 455	Non-Instr. Tech Supplies	-	9,973.00	9,973.00	100%	
		3,672.85	23,237.87	19,565.02	119%	

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			ADM	460.00		
			PPU	518.00		
			Targeted Percent	100%		
ARP Act - ESSER III						
01 E 010 640 011 160 366	Travel/Conferences - Seat Based Program	3,363.69	2,756.79	3,500.00	79%	
01 E 010 710 011 160 144	Behavior Interventionalist	-	33,481.96	35,844.41	93%	
01 E 010 640 011 160 303	Professional Development - Seat Based	1,541.85	29,689.64	26,500.00	112%	
		4,905.54	65,928.39	65,844.41	100%	
COVID Testing Grant						
01 E 005 720 000 170 110	COVID Testing Grant - Wages	1,236.01	8,240.01	10,000.00	82%	
01 E 005 720 000 170 401	COVID Testing Grant - Non-Instr. supplies	6,142.36	8,656.78	10,000.00	87%	
		7,378.37	16,896.79	20,000.00	84%	
Expanded Summer Learning						
01 E 010 203 011 163 185	Oth Sal Pay-Lic/Cert.	7,952.30	11,239.70	4,705.20	239%	
01 E 010 203 011 163 210	Fica/Medicare	450.92	782.17	359.95	217%	
01 E 010 203 011 163 214	Pera	267.93	414.95	-	N/A	
01 E 010 203 011 163 218	Tra	256.68	446.48	402.29	111%	
01 E 010 203 011 163 230	Life	-	-	9.24	0%	
01 E 010 203 011 163 240	LTD	-	-	4.62	0%	
01 E 010 203 011 163 430	Sup/Mat N-Indiv Inst	1,240.23	2,089.04	499.32	418%	
		10,168.06	14,972.34	5,980.62	250%	Award is \$31,142.52
Total Federal Grants		45,569.38	262,873.11	298,044.53	88%	
State Special Education						
Salaries and Wages						
01 E 010 407 000 740 140	Lic Teacher - SLD	5,542.36	27,976.80	-	N/A	
01 E 010 408 000 740 140	Lic Teacher - EBD	42,271.44	162,136.83	129,536.85	125%	
01 E 020 408 000 740 140	Lic Teacher - EBD	49,913.99	224,792.92	271,813.43	83%	
01 E 010 408 200 740 185	Other Salaries - PTO Payout	-	-	8,200.00	0%	

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Account	Description	Month Activity	Year to Date Activity	FY23 Revised Budget II	% of Budget	Comments
			ADM	460.00		
			PPU	518.00		
			Targeted Percent	100%		
01 E 010 420 023 740 185	New Hire Stipend	-	5,853.02	6,000.00	98%	
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	396.45	6,003.63	7,426.30	81%	
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	6,693.48	79,162.77	114,481.46	69%	
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	4,230.30	43,859.90	42,739.84	103%	
01 E 010 420 200 740 185	Other Salaries - PTO Payout	-	-	-	N/A	
01 E 020 420 023 740 186	Oth Sal Pay-Non Lic/Cert.	-	194.86	-	N/A	
		109,048.02	549,980.73	585,994.25	94%	
Benefits						
01 E 010 407 000 740 210	FICA - SLD	423.99	2,140.23	-	N/A	
01 E 010 408 000 740 210	FICA - EBD	3,010.86	11,432.52	10,536.87	109%	
01 E 020 408 000 740 210	FICA - EBD	3,656.04	16,546.84	20,793.73	80%	
01 E 010 420 000 740 210	FICA - Aggregate	500.94	6,569.56	9,769.37	67%	
01 E 020 420 000 740 210	FICA - Aggregate	295.61	3,199.38	3,269.60	98%	
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	531.73	6,499.57	9,577.81	68%	
01 E 020 420 000 740 214	PERA - Aggregate	317.28	3,275.41	3,205.49	102%	
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A	
01 E 010 407 000 740 218	TRA - SLD	480.30	2,398.43	-	N/A	
01 E 010 408 000 740 218	TRA - EBD	3,666.84	13,915.37	11,776.50	118%	
01 E 020 408 000 740 218	TRA - EBD	3,588.90	16,788.89	23,240.05	72%	
01 E 010 420 000 740 218	TRA - SpEd	-	372.72	-	N/A	
01 E 010 407 000 740 220	Health Insurance - SLD	-	85.95	-	N/A	
01 E 010 408 000 740 220	Health Insurance - EBD	6,837.07	22,228.32	13,762.49	162%	
01 E 020 408 000 740 220	Health Insurance -EBD	3,765.88	13,787.47	19,169.63	72%	

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			ADM	460.00		
			PPU	518.00		
			Targeted Percent	100%		
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A	
01 E 010 420 000 740 220	Health Insurance - SpEd	407.73	2,572.31	3,233.93	80%	
01 E 020 420 000 740 220	Health Insurance - SpEd	1,203.10	7,652.94	7,458.99	103%	
01 E 010 407 000 740 230	Life Insurance	-	25.92	-	N/A	
01 E 010 408 000 740 230	Life Insurance	52.72	184.94	270.58	68%	
01 E 020 408 000 740 230	Life Insurance	53.35	245.95	533.97	46%	
01 E 010 420 000 740 230	Life Insurance	20.35	155.77	250.87	62%	
01 E 020 420 000 740 230	Life Insurance	11.69	113.97	83.96	136%	
01 E 020 420 000 740 235	Dental	49.21	218.38	355.50	61%	
01 E 020 420 000 740 240	LTD	7.24	77.05	41.98	184%	
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A	
01 E 010 408 000 740 235	Dental Insurance - EBD	242.78	1,177.01	995.40	118%	
01 E 010 408 000 740 240	LTD - EBD	105.88	361.72	135.29	267%	
01 E 020 408 000 740 235	Dental Insurance - EBD	188.32	940.81	1,659.00	57%	
01 E 010 407 000 740 240	LTD - EBD	-	24.39	-	N/A	
01 E 020 408 000 740 240	LTD - EBD	118.63	554.11	266.99	208%	
01 E 010 420 000 740 235	Dental Insurance - SpEd	19.55	115.08	355.50	32%	
01 E 010 420 000 740 240	LRD - Sped	18.72	133.19	125.44	106%	
01 E 020 420 023 740 210	Fica/Medicare	-	14.51	-	N/A	
		29,574.71	133,808.71	140,868.94	95%	
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	-	39,585.50	40,000.00	99%	
01 E 010 420 000 740 394	Purchased Services	-	-	-	N/A	
01 E 010 420 000 740 396	Purchase Services	-	6.00	700.00	1%	
		-	39,591.50	40,700.00	97%	

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Account	Description	Month Activity	Year to Date Activity	FY23 Revised Budget II	% of Budget	Comments
			ADM	460.00		
			PPU	518.00		
			Targeted Percent	100%		
Supplies						
01 E 010 401 000 740 406	Instr. Tech Licenses	-	-	-	N/A	
01 E 010 420 000 740 405	Non-Instr. Technology Licenses	-	1,061.80	-	N/A	
01 E 010 420 000 740 406	Instr. Tech Licenses	-	-	-	N/A	
01 E 010 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	1,942.24	-	N/A	
01 E 020 420 000 740 406	Instr. Software License	-	174.00	-	N/A	
01 E 020 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	500.01	-	N/A	
		-	3,678.05	-	N/A	
Total State Special Education		138,622.73	727,058.99	767,563.19	95%	
Instructional Support						
Salaries and Wages						
01 E 010 605 000 000 144	Academic Interventionalist	7,488.72	2,909.11	2,909.11	100%	Summit
01 E 005 640 000 000 185	Other Salaries - Professional Development	181.48	4,958.34	-	N/A	Confirm if this is for below
01 E 010 640 600 000 185	Other Salaries - Curriculum Development	5,460.00	5,460.00	10,000.00	55%	
01 E 010 605 023 000 186	Other Salaries - New Hire Stipend	-	1,206.34	1,300.00	93%	
		13,130.20	14,533.79	14,209.11	102%	
Benefits						
01 E 005 640 000 000 210	Fica/Medicare	-	336.70	-	N/A	
01 E 005 640 000 000 218	Tra	-	414.66	-	N/A	
01 E 005 640 000 000 220	Health Insurance	(81.93)	-	-	N/A	
01 E 005 640 000 000 230	Life Insurance	(0.64)	-	-	N/A	
01 E 005 640 000 000 235	Dental Insurance	(4.43)	-	-	N/A	
01 E 005 640 000 000 240	Long Term Disability Insurance	(0.72)	-	-	N/A	
01 E 010 640 600 000 210	Fica/Medicare	407.31	407.31	-	N/A	

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			ADM	460.00		
			PPU	518.00		
			Targeted Percent	100%		
01 E 010 640 600 000 214	Pera	78.75	78.75	-	N/A	
01 E 010 640 600 000 218	Tra	377.09	377.09	-	N/A	
01 E 010 605 000 000 210	FICA - Acad. Interv. of Students	773.18	4,117.10	1,747.36	236%	
01 E 010 605 000 000 214	PERA	288.57	1,078.87	1,713.10	63%	
01 E 010 605 000 000 218	TRA	700.05	4,881.54	-	N/A	
01 E 010 605 000 000 220	Healthcare - Acad. Interv. of Students	1,122.97	2,866.93	-	N/A	
01 E 010 605 000 000 230	Life - Acad. Interv. of Students	23.46	91.45	44.87	204%	
01 E 010 605 000 000 235	Dental - Acad. Interv. of Students	101.82	322.12	-	N/A	
01 E 010 605 000 000 240	LTD - Acad. Interv. of Students	32.21	117.53	22.44	524%	
		3,817.68	15,090.06	3,527.77	428%	
Purchased Services						
01 E 010 640 000 000 305	Purchased Services - Seat Based Program	4,530.00	12,289.50	12,900.00	95%	
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)	-	106.11	6,000.00	2%	
01 E 010 640 000 000 366	Travel/Conferences - Seat Based	1,821.14	12,390.55	12,000.00	103%	
01 E 020 640 000 000 366	Travel/Conferences - Online Program	-	2,529.00	10,900.00	23%	
01 E 010 640 999 000 366	Travel/Conferences - Seat Based Director/Admin	43.20	43.20	2,000.00	2%	
01 E 020 640 999 000 366	Travel/Conferences - Online Director/Admin	-	2,000.00	2,000.00	100%	
		6,394.34	29,358.36	55,800.00	53%	
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	-	277.30	500.00	55%	
01 E 020 605 000 000 401	Supplies - Social Worker - Online	-	266.32	500.00	53%	
01 E 010 605 504 000 401	Supplies - 504 Set Aside	-	-	500.00	0%	
		-	578.11	2,000.00	29%	
Q-Comp						
01 E 005 640 000 335 185	Salary Payments - Q-Comp	84,047.00	84,047.00	83,414.00	101%	
01 E 010 640 000 335 185	Salary Payments - Q-Comp	2,492.00	2,492.00	-	N/A	

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			ADM	460.00		
			PPU	518.00		
			Targeted Percent	100%		
01 E 005 640 000 335 210	FICA - Q-Comp	6,255.33	6,255.33	6,381.17	98%	
01 E 010 640 000 335 210	FICA - Q-Comp	179.14	179.14	-	N/A	
01 E 005 640 000 335 218	TRA - Q-Comp	6,687.38	6,687.38	7,131.90	94%	
01 E 010 640 000 335 218	TRA - Q-Comp	213.07	213.07	-	N/A	
		99,873.92	99,873.92	96,927.07	103%	
Total Instructional Support		123,216.14	159,434.24	172,463.95	92%	

Pupil Support

Salaries and Wages

01 E 005 710 000 000 143	Pupil Support - Instr Support	142.14	142.14	1,493.50	10%	Bev for DAC
01 E 005 790 000 000 143	Lic Instr Support Pers	(142.14)	-	-	N/A	
01 E 010 740 000 000 156	School Social Worker	7,447.78	29,791.18	31,035.13	96%	
01 E 020 740 000 000 156	School Social Worker	9,636.78	38,546.94	38,546.94	100%	
01 E 020 710 000 000 165	School Counselor	5,878.74	44,507.28	42,860.67	104%	
		22,963.30	112,987.54	113,936.24	99%	

Benefits

01 E 005 710 000 000 210	Fica/Medicare	10.87	10.87	114.25	10%	
01 E 005 710 000 000 214	Pera	8.34	8.34	-	N/A	
01 E 005 710 000 000 218	Tra	2.64	2.64	127.69	2%	
01 E 005 710 000 000 230	Life Insurance	-	-	2.93	0%	
01 E 005 710 000 000 240	Long Term Disability Insurance	-	-	1.47	0%	
01 E 010 710 000 000 210	Fica/Medicare	-	-	2,742.10	0%	
01 E 010 710 000 000 214	Pera	-	-	2,688.33	0%	
01 E 010 710 000 000 220	Health Insurance	-	-	3,328.80	0%	

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			ADM	460.00		
			PPU	518.00		
			Targeted Percent	100%		
01 E 010 710 000 000 230	Life Insurance	-	-	70.42	0%	
01 E 010 710 000 000 240	Long Term Disability Insurance	-	-	35.21	0%	
01 E 010 740 000 000 210	Fica/Medicare	-	-	3,255.76	0%	
01 E 010 740 000 000 218	Tra	-	-	3,638.79	0%	
01 E 010 740 000 000 220	Health Insurance	-	-	7,667.85	0%	
01 E 010 740 000 000 230	Life Insurance	-	-	83.61	0%	
01 E 010 740 000 000 235	Dental Insurance	-	-	474.00	0%	
01 E 010 740 000 000 240	Long Term Disability Insurance	-	-	41.80	0%	
01 E 020 710 000 000 210	Fica/Medicare	-	-	3,278.84	0%	
01 E 020 710 000 000 218	Tra	-	-	3,664.59	0%	
01 E 020 710 000 000 220	Health Insurance	-	-	7,667.85	0%	
01 E 020 710 000 000 230	Life Insurance	-	-	84.20	0%	
01 E 020 710 000 000 235	Dental Insurance	-	-	474.00	0%	
01 E 020 710 000 000 240	Long Term Disability Insurance	-	-	42.10	0%	
01 E 020 740 000 000 210	Fica/Medicare	-	-	2,948.84	0%	
01 E 020 740 000 000 218	Tra	-	-	3,295.76	0%	
01 E 020 740 000 000 220	Health Insurance	-	-	5,327.85	0%	
01 E 020 740 000 000 230	Life Insurance	-	-	75.72	0%	
01 E 020 740 000 000 240	Long Term Disability Insurance	-	-	37.86	0%	
		21.85	21.85	51,170.62	0%	
Purchased Services						
01 E 005 720 000 000 305	Service - Health Services	-	1,676.35	3,000.00	56%	
01 E 005 760 000 720 360	Contracts - Transportation - Regular	-	188,915.60	186,172.00	101%	
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	-	51,741.29	60,000.00	86%	
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	-	7,894.85	6,000.00	132%	
		-	250,228.09	255,172.00	98%	

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			ADM	460.00		
			PPU	518.00		
			Targeted Percent	100%		
Supplies						
01 E 005 720 000 000 401	Supplies - Health Service	-	115.73	2,000.00	6%	
01 E 005 790 000 000 401	District Assessments - Non-Inst Supplies	44.00	44.00	44.00	100%	
01 E 005 790 000 000 461	Standardized Tests - District Wide	5,961.50	5,961.50	6,000.00	99%	
01 E 005 790 000 000 405	District Assessments	(44.00)	-	-	N/A	
		5,961.50	6,121.23	8,044.00	76%	
Total Pupil Support		28,946.65	369,358.71	428,322.86	86%	
Facilities and Fixed Costs						
Salaries and Wages						
01 E 005 810 000 000 146	Sub Non-Lic Class/Inst Sal	-	20.00	-	N/A	Confirm this line
01 E 005 810 000 000 170	Operations - Non-Inst Support	3,991.56	38,902.75	41,817.50	93%	
01 E 005 810 000 000 185	Operations - Other Salaries	-	850.00	-	N/A	Confirm this line
01 E 005 810 000 000 186	Operations - Other Salaries	-	730.00	-	N/A	Confirm this line
01 E 005 810 023 000 186	New Hire Stipend	-	4,218.12	4,300.00	98%	
		3,991.56	44,720.87	46,117.50	97%	
Benefits						
01 E 005 810 000 000 210	Operations - FICA	305.36	3,406.00	3,199.04	106%	
01 E 005 810 000 000 214	Operations - PERA	299.37	3,234.10	3,136.31	103%	
01 E 005 810 000 000 218	Operations - TRA	-	136.81	-	N/A	
01 E 005 810 000 000 220	Operations - Health	43.53	409.83	-	N/A	
01 E 005 810 000 000 230	Operations - Life	11.52	68.82	82.15	84%	
01 E 005 810 000 000 235	Operations - Dental	-	10.11	-	N/A	
01 E 005 810 000 000 240	Operations - LTD	13.61	89.53	41.07	218%	
		673.39	7,355.20	6,458.57	114%	

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2023
For the Period Ending June 30, 2023

Account	Description	Month Activity	Year to Date Activity	FY23 Revised Budget II	% of Budget	Comments
			ADM	460.00		
			PPU	518.00		
			Targeted Percent	100%		
Purchased Services						
01 E 005 810 000 000 305	Operations - Service Fees	3,623.46	24,804.61	22,500.00	110%	
01 E 005 810 000 000 330	Operations - Utilities	3,957.59	47,900.71	50,000.00	96%	
01 E 005 940 000 000 340	Operations - Insurance	-	21,176.77	25,000.00	85%	
01 E 005 810 000 000 350	Operations - Repairs/Maint	502.80	1,130.85	2,500.00	45%	
		8,083.85	95,012.94	100,000.00	95%	
Facilities Lease						
01 E 005 850 000 348 570	Princ LT Bld/Land Leases	49,129.00	589,548.00	708,100.00	83%	
		49,129.00	589,548.00	708,100.00	83%	
Supplies						
01 E 005 810 000 000 401	Operations - Supplies	1,112.83	9,775.96	15,000.00	65%	
01 E 005 810 400 000 401	Supplies - Playground	-	818.05	500.00	164%	
01 E 005 810 500 000 401	Supplies - Solarium	-	828.19	1,500.00	55%	
01 E 005 810 800 000 401	Equipment - Playground	109.68	342.66	1,500.00	23%	
		1,222.51	11,764.86	18,500.00	64%	
Total Facilities and Fixed Costs		63,100.31	748,401.87	879,176.07	85%	
	Estimated Audit Accrual - Salaries Payable	-	-	-	N/A	
TOTAL EXPENDITURES		981,951.86	5,320,545.71	5,558,555.24	96%	
NET INCOME - GENERAL EDUCATION FUND		(562,588.22)	308,183.25	445,961.48		

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2023
For the Period Ending June 30, 2023

Account	Description	Month Activity	Year to Date Activity	FY23 Revised Budget II	% of Budget	Comments
			ADM	460.00		
			PPU	518.00		
			Targeted Percent	100%		
FOOD SERVICES FUND REVENUE						
State Revenue						
02 R 005 000 000 701 300	State - Lunch Program	436.69	3,233.55	3,100.00	104%	
02 R 005 000 000 705 300	State - Breakfast Program	331.15	2,930.50	2,900.00	101%	
		767.84	6,164.05	6,000.00	103%	
Federal Revenue						
02 R 000 000 000 701 474	Commodity Distrib	-	114.92	115.00	100%	
02 R 005 000 000 701 471	Federal - Regular Lunch Program	1,846.20	15,124.15	14,900.00	102%	
02 R 005 000 000 701 472	Federal - Free/Reduced Lunch Program	4,007.12	20,398.34	18,400.00	111%	
02 R 005 000 000 702 471	Federal - Snack	363.44	3,504.60	3,500.00	100%	
02 R 005 000 000 705 476	Federal - Breakfast	1,354.88	7,392.10	6,800.00	109%	
02 R 005 000 000 709 400	Federal Aids & Grant	-	628.00	700.00	90%	
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	-	13,844.28	15,600.00	89%	
		7,571.64	61,009.47	60,015.00	102%	
Other Local Revenue						
02 R 005 770 000 701 601	Sales to Pupils	1,035.45	22,887.90	25,000.00	92%	
02 R 005 770 000 707 601	Sales to Pupils	-	925.00	1,000.00	93%	
02 R 005 770 000 701 606	Sales to Adults	10.00	2,501.75	2,500.00	100%	
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	30,480.78	0%	
		1,045.45	26,314.65	58,980.78	45%	
TOTAL REVENUE		9,384.93	93,488.17	124,995.78	75%	

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2023
For the Period Ending June 30, 2023

Account	Description	Month Activity	Year to Date Activity	FY23 Revised Budget II	% of Budget	Comments
			ADM	460.00		
			PPU	518.00		
			Targeted Percent	100%		
EXPENDITURES						
Salaries and Wages						
02 E 010 770 000 701 170	Food Service - Non-Instr Support	12,695.32	65,908.74	61,111.09	108%	
02 E 010 770 000 701 186	Oth Sal Pay-Non Lic/Cert.	-	105.00	-	N/A	
		12,695.32	66,013.74	61,111.09	108%	
Benefits						
02 E 010 770 000 701 210	Food Service - FICA	961.33	5,005.80	4,675.00	107%	
02 E 010 770 000 701 214	Food Service - PERA	952.15	4,951.01	4,583.33	108%	
02 E 010 770 000 701 220	Food Service - Health	798.95	4,308.94	4,262.28	101%	
02 E 010 770 000 701 230	Food Service - Life	23.45	138.96	120.05	116%	
02 E 010 770 000 701 235	Food Service - Dental	147.93	469.77	474.00	99%	
02 E 010 770 000 701 240	Food Service - LTD	27.68	135.74	60.03	226%	
		2,911.49	15,010.22	14,174.69	106%	
Supplies						
02 E 010 770 000 701 305	Food Service - Purchased Services	88.00	543.31	460.00	118%	
02 E 010 770 000 701 401	Food Service - Supplies	701.88	7,333.93	7,000.00	105%	
02 E 010 770 000 701 490	Food Service - Food	233.77	29,436.98	32,000.00	92%	
02 E 010 770 000 701 491	Commodities	-	31.25	40.00	78%	
02 E 010 770 000 703 495	Food Service - Milk	949.75	9,742.79	9,000.00	108%	
		1,973.40	47,088.26	48,500.00	97%	
Memberships/Dues						
02 E 010 770 000 701 820	Food Service - Memberships/Dues	-	1,210.00	1,210.00	100%	
		-	1,210.00	1,210.00	100%	
TOTAL EXPENDITURES		17,580.21	129,322.22	124,995.78	103%	
NET INCOME - FOOD SERVICES FUND		(8,195.28)	(35,834.05)	-		

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2023
For the Period Ending June 30, 2023

Account	Description	Month Activity	Year to Date Activity	FY23 Revised Budget II	% of Budget	Comments
			ADM	460.00		
			PPU	518.00		
			Targeted Percent	100%		
COMMUNITY SERVICES FUND						
REVENUES						
Other Local Revenues						
04 R 005 585 901 000 050	After School Program - Fees from Patrons	649.25	33,912.35	35,000.00	97%	
04 R 005 585 903 000 050	Fees from Patrons - Clay Target	-	1,900.00	2,500.00	76%	
04 R 005 585 903 000 099	Donations - Clay Target	-	-	-	N/A	
04 R 005 585 999 000 050	Fees from Patrons - Archery	-	4,152.00	4,200.00	99%	
04 R 005 585 999 000 099	Donations - Archery	-	-	-	N/A	
04 R 005 585 905 000 040	Pre-K Tuition	2,108.47	74,878.15	75,000.00	100%	
04 R 005 585 905 000 099	Donations Pre-K	-	225.00	225.00	100%	
04 R 005 950 000 000 649	Fund Transfer	-	-	-	N/A	
				-		
TOTAL REVENUE		2,757.72	115,067.50	116,925.00	98%	
EXPENDITURES						
Current Expenditures						
Salaries						
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	2,164.66	24,096.29	11,620.00	207%	
04 E 005 585 999 000 185	Archery Activity	-	-	-	N/A	
04 E 005 585 905 000 185	Pre-K Salaries	11,069.58	44,278.32	66,633.31	66%	
04 E 005 585 023 000 186	New Hire Stipend	-	1,195.20	-	N/A	
		13,234.24	69,569.81	78,253.31	89%	
Benefits						
04 E 005 585 901 000 210	Activity Program - FICA	165.26	1,831.33	888.93	206%	
04 E 005 585 901 000 214	Activity Program - PERA	162.32	1,802.22	871.50	207%	
04 E 005 585 901 000 220	Health Insurance	7.67	132.41	-	N/A	
04 E 005 585 905 000 214	PERA - Pre-K	-	89.64	1,676.63	5%	

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2023
For the Period Ending June 30, 2023

Account	Description	Month Activity	Year to Date Activity	FY23 Revised Budget II	% of Budget	Comments
			ADM	460.00		
			PPU	518.00		
			Targeted Percent	100%		
04 E 005 585 905 000 210	FICA - Pre-K	782.18	3,233.92	5,097.45	63%	
04 E 005 585 905 000 220	Health - Pre-K	2,226.18	7,999.63	7,667.85	104%	
04 E 005 585 905 000 218	TRA - Pre-K	961.20	3,800.52	3,785.80	100%	
04 E 005 585 901 000 230	Life - Activity Program	2.12	19.05	22.83	83%	
04 E 005 585 905 000 230	Life - Pre-K	17.28	68.69	130.90	52%	
04 E 005 585 901 000 235	Dental Insurance	13.95	48.34	-	N/A	
04 E 005 585 905 000 235	Dental - Pre-K	118.50	480.26	474.00	101%	
04 E 005 585 901 000 240	Activity Program _LTD	2.45	21.97	11.41	193%	
04 E 005 585 905 000 240	LTD - Pre-K	29.70	112.82	65.45	172%	
		4,488.81	19,640.80	20,692.75	95%	
Purchased Services						
04 E 005 585 901 000 305	Service Fees - Activities Program	229.05	244.81	16.00	1530%	
04 E 005 585 903 000 305	Service Fees - Clay Target	756.00	1,620.00	1,000.00	162%	
04 E 005 585 905 000 305	Service Fees - Pre-K	-	926.55	1,000.00	93%	
04 E 005 585 999 000 305	Service Fees - Archery	-	4,182.00	4,200.00	100%	
		985.05	6,973.36	6,216.00	112%	
Supplies						
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program	-	14.97	15.00	100%	
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	-	42.99	50.00	86%	
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	-	678.00	1,000.00	68%	
		-	735.96	1,065.00	69%	
TOTAL EXPENDITURES		18,708.10	96,919.93	106,227.06	91%	
NET INCOME - COMMUNITY SERVICES FUND		(15,950.38)	18,147.57	10,697.94		
NET INCOME - ALL FUNDS		(586,733.88)	290,496.77	456,659.42		