

CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN
District 4059**

Supplemental Information

June 2025

Crosslake Community School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
LAKE		7278		BP	1	1019		AMAZON CAPITAL		No	Yes	No	06/02/2025	85.17
LAKE		7279		BP	1	1019		AMAZON CAPITAL		No	Yes	No	06/02/2025	21.99
LAKE		7280		BP	1	1019		AMAZON CAPITAL		No	Yes	No	06/02/2025	360.72
LAKE		7281		BP	1	1019		AMAZON CAPITAL		No	Yes	No	06/02/2025	101.03
LAKE		7282		BP	1	1019		AMAZON CAPITAL		No	Yes	No	06/02/2025	553.82
LAKE		7283		BP	1	1019		AMAZON CAPITAL		No	Yes	No	06/02/2025	144.52
LAKE		7284		BP	1	1019		AMAZON CAPITAL		No	Yes	No	06/02/2025	99.98
LAKE		7285		BP	1	1019		AMAZON CAPITAL		No	Yes	No	06/02/2025	73.49
LAKE		7286		BP	1	1019		AMAZON CAPITAL		No	Yes	No	06/02/2025	74.99
LAKE		7287		BP	1	1026		Annette Klang		No	Yes	No	06/02/2025	90.96
LAKE		7288		BP	1	1046		BEMIDJI YOUTH CLAY TARGET ASSOC		No	Yes	No	06/02/2025	300.00
LAKE		7289		BP	1	1108		CROSBY-IRONTON TRANSPORTATION,		No	Yes	No	06/02/2025	31,717.68
LAKE		7290		BP	1	1236		HILLYARD / HUTCHINSON		No	Yes	No	06/02/2025	88.49
LAKE		7291		BP	1	1425		NASP, INC.		No	Yes	No	06/02/2025	595.00
LAKE		7292		BP	1	1440		NLES, DIVISION OF NMN, INC		No	Yes	No	06/02/2025	160.00
LAKE		7293		BP	1	1758		Finken Water Solutions		No	Yes	No	06/02/2025	54.20
LAKE		7294		BP	1	1786		RATWIK, ROSZAK & MALONEY, P.A		No	Yes	No	06/02/2025	137.50
LAKE		7295		BP	1	1948		REGROUP COUNSELING AND CONSUL		No	Yes	No	06/02/2025	720.01
LAKE		7296		BP	1	1948		REGROUP COUNSELING AND CONSUL		No	Yes	No	06/02/2025	750.00
LAKE		7297		BP	1	1948		REGROUP COUNSELING AND CONSUL		No	Yes	No	06/02/2025	450.00
LAKE		7298		BP	1	1948		REGROUP COUNSELING AND CONSUL		No	Yes	No	06/02/2025	300.00
LAKE		7299		BP	1	1968		AMY MILLER		No	Yes	No	06/02/2025	45.50
LAKE		7300		BP	1	1968		AMY MILLER		No	Yes	No	06/02/2025	268.80
LAKE		7301		BP	1	2008		EDUCATIONAL BIOMETRIC TECHNOLO		No	Yes	No	06/02/2025	787.50
LAKE		7302		BP	1	2090		Follet School Solutions Inc		No	Yes	No	06/02/2025	360.00
LAKE		7303		BP	1	2090		Follet School Solutions Inc		No	Yes	No	06/02/2025	5.61
LAKE		7304		BP	1	2091		City of Staples Parks and Recreation		No	Yes	No	06/02/2025	80.00
LAKE		7305		BP	1	1019		AMAZON CAPITAL		No	Yes	No	06/20/2025	77.31
LAKE		7306		BP	1	1019		AMAZON CAPITAL		No	Yes	No	06/20/2025	54.32
LAKE		7307		BP	1	1019		AMAZON CAPITAL		No	Yes	No	06/20/2025	(23.80)
LAKE		7308		BP	1	1019		AMAZON CAPITAL		No	Yes	No	06/20/2025	248.95
LAKE		7309		BP	1	1019		AMAZON CAPITAL		No	Yes	No	06/20/2025	70.74
LAKE		7310		BP	1	1019		AMAZON CAPITAL		No	Yes	No	06/20/2025	(63.99)
LAKE		7311		BP	1	1026		Annette Klang		No	Yes	No	06/20/2025	70.00
LAKE		7312		BP	1	1077		CANON FINANCIAL SERVICES, INC.		No	Yes	No	06/20/2025	204.76
LAKE		7313		BP	1	1109		CROSSLAKE ACE HARDWARE		No	Yes	No	06/20/2025	236.86
LAKE		7314		BP	1	1278		JMC COMPUTER SERVICE INC.		No	Yes	No	06/20/2025	597.00
LAKE		7315		BP	1	1302		KEMPS LLC		No	Yes	No	06/20/2025	165.60

Crosslake Community School

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											Void	Date	
LAKE		7316		BP	1	1302	KEMPS LLC		No	Yes	No	06/20/2025	239.30
LAKE		7317		BP	1	1302	KEMPS LLC		No	Yes	No	06/20/2025	294.50
LAKE		7318		BP	1	1404	MN SCHOOL BOARDS ASSOCIATION		No	Yes	No	06/20/2025	5,685.00
LAKE		7319		BP	1	1440	NLES, DIVISION OF NMN, INC		No	Yes	No	06/20/2025	66.00
LAKE		7320		BP	1	1518	REEDS COUNTRY MARKET		No	Yes	No	06/20/2025	57.06
LAKE		7321		BP	1	1524	RENAISSANCE LEARNING, INC		No	Yes	No	06/20/2025	13,757.35
LAKE		7322		BP	1	1540	Ronda Veit		No	Yes	No	06/20/2025	59.35
LAKE		7323		BP	1	1651	VICTORIA BEASLEY		No	Yes	No	06/20/2025	38.64
LAKE		7324		BP	1	1668	WILD ACRES HUNTING CLUB		No	Yes	No	06/20/2025	1,454.00
LAKE		7325		BP	1	1685	Waste Partners		No	Yes	No	06/20/2025	221.25
LAKE		7326		BP	1	1700	Pan-O-Gold Baking		No	Yes	No	06/20/2025	19.20
LAKE		7327		BP	1	1700	Pan-O-Gold Baking		No	Yes	No	06/20/2025	19.20
LAKE		7328		BP	1	1700	Pan-O-Gold Baking		No	Yes	No	06/20/2025	10.80
LAKE		7329		BP	1	1758	Finken Water Solutions		No	Yes	No	06/20/2025	54.20
LAKE		7330		BP	1	1836	CLARE THOMPSON		No	Yes	No	06/20/2025	99.84
LAKE		7331		BP	1	1836	CLARE THOMPSON		No	Yes	No	06/20/2025	89.60
LAKE		7332		BP	1	1840	EdVisions Cooperative		No	Yes	No	06/20/2025	850.00
LAKE		7333		BP	1	1939	WEST CENTRAL TECHNOLOGY		No	Yes	No	06/20/2025	357.89
LAKE		7334		BP	1	1948	REGROUP COUNSELING AND CONSUL		No	Yes	No	06/20/2025	545.01
LAKE		7335		BP	1	1948	REGROUP COUNSELING AND CONSUL		No	Yes	No	06/20/2025	195.00
LAKE		7336		BP	1	1968	AMY MILLER		No	Yes	No	06/20/2025	134.40
LAKE		7337		BP	1	1968	AMY MILLER		No	Yes	No	06/20/2025	103.58
LAKE		7338		BP	1	1974	MARYKAY MOE		No	Yes	No	06/20/2025	79.80
LAKE		7339		BP	1	1977	LISA LAASCH		No	Yes	No	06/20/2025	75.00
LAKE		7340		BP	1	1985	HBI RADIO BRAINERD		No	Yes	No	06/20/2025	811.00
LAKE		7341		BP	1	1988	ELIZABETH DUFFY		No	Yes	No	06/20/2025	62.19
LAKE		7342		BP	1	1998	LAKESIDE SPEECH AND LANGUAGE TI		No	Yes	No	06/20/2025	4,192.50
LAKE		7343		BP	1	2056	Magill Accounting and Tax LLC		No	Yes	No	06/20/2025	16,752.00
LAKE		7344		BP	1	2084	Allegra		No	Yes	No	06/20/2025	137.73
LAKE		7345		BP	1	2092	Gina Anderson		No	Yes	No	06/20/2025	19.14
LAKE		7346		BP	1	2093	Meghan Cavalier		No	Yes	No	06/20/2025	269.00
LAKE		7347		BP	1	2094	Rose Bierce		No	Yes	No	06/20/2025	591.69
LAKE		7348		BP	1	2095	Florida Virtual School		No	Yes	No	06/20/2025	6,573.75
LAKE		7349		BP	1	2096	Nelson Ink		No	Yes	No	06/20/2025	746.95
LAKE		7350		BP	1	2097	Calli Walker		No	Yes	No	06/20/2025	278.60
LAKE		7351		BP	1	2099	Natalie Warren		No	Yes	No	06/20/2025	1,500.00
LAKE		7352		Wire	1	1480	PERA		No	Yes	No	06/20/2025	5,968.73
LAKE		7353		Wire	1	1499	PRIMERICA SHAREHOLDER SERVICES		No	Yes	No	06/20/2025	100.00

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											Void	Date	
LAKE		7354		Wire	1	1636	TRA		No	Yes	No	06/20/2025	18,467.45
LAKE		7355		Wire	1	1714	IRS		No	Yes	No	06/20/2025	29,878.84
LAKE		7356		Wire	1	1715	MNDOR		No	Yes	No	06/20/2025	3,609.10
LAKE		7357		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	06/20/2025	4,648.17
LAKE		7358		Wire	1	1999	Wisconsin Dept of Revenue		No	Yes	No	06/20/2025	274.78
LAKE		7359		Wire	1	2073	New York DOTF		No	Yes	No	06/20/2025	150.75
LAKE		7360		Wire	1	2074	Georgia DOR		No	Yes	No	06/20/2025	75.92
LAKE		7361		Wire	1	1480	PERA		No	Yes	No	06/30/2025	4,471.71
LAKE		7362		Wire	1	1499	PRIMERICA SHAREHOLDER SERVICES		No	Yes	No	06/30/2025	100.00
LAKE		7363		Wire	1	1636	TRA		No	Yes	No	06/30/2025	45,648.73
LAKE		7364		Wire	1	1714	IRS		No	Yes	No	06/30/2025	63,380.74
LAKE		7365		Wire	1	1715	MNDOR		No	Yes	No	06/30/2025	7,357.60
LAKE		7366		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	06/30/2025	4,239.84
LAKE		7367		Wire	1	1999	Wisconsin Dept of Revenue		No	Yes	No	06/30/2025	502.60
LAKE		7368		Wire	1	2073	New York DOTF		No	Yes	No	06/30/2025	226.69
LAKE		7369		Wire	1	2074	Georgia DOR		No	Yes	No	06/30/2025	179.84
LAKE		7370		Wire	1	1092	CITY OF CROSSLAKE		No	Yes	No	06/30/2025	195.00
LAKE		7371		Wire	1	1123	CROW WING POWER		No	Yes	No	06/30/2025	3,072.00
LAKE		7372		Wire	1	1371	MET LIFE - GROUP BENEFITS		No	Yes	No	06/30/2025	8,967.36
LAKE		7373		Wire	1	1649	VERIZON WIRELESS		No	Yes	No	06/30/2025	855.94
LAKE		7374		Wire	1	1672	XCEL ENERGY		No	Yes	No	06/30/2025	616.81
LAKE		7375		Wire	1	1694	Lakes Area Enrichment Foundation		No	Yes	No	06/30/2025	49,129.00
LAKE		7376		Wire	1	1707	Blue Cross Blue Shield of MN		No	Yes	No	06/30/2025	55,183.24
LAKE		7377		Wire	1	1708	Sysco Western MN		No	Yes	No	06/30/2025	564.89
LAKE		7378		Wire	1	1708	Sysco Western MN		No	Yes	No	06/30/2025	34.39
LAKE		7379		Wire	1	1847	TSYS		No	Yes	No	06/30/2025	300.03
LAKE		7380		Wire	1	1929	TREMOLO COMMUNICATIONS POWER		No	Yes	No	06/30/2025	1,114.15
LAKE		7381		Wire	1	1933	AMTRUST		No	Yes	No	06/30/2025	200.54
LAKE		7382		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	06/30/2025	120.00
LAKE		7383		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	06/30/2025	158.25
LAKE		7384		Wire	1	1958	NELNET		No	Yes	No	06/30/2025	21.29
LAKE		7385		Wire	1	2039	BILL.COM		No	Yes	No	06/30/2025	134.73
LAKE		7386		Wire	1	2077	Tmobile		No	Yes	No	06/30/2025	410.00
LAKE		7387		BP	1	1083	CDW GOVERNMENT		No	Yes	No	06/30/2025	3,178.09
LAKE		7388		BP	1	1083	CDW GOVERNMENT		No	Yes	No	06/30/2025	229.81
LAKE		7389		BP	1	1236	HILLYARD / HUTCHINSON		No	Yes	No	06/30/2025	395.37
LAKE		7390		BP	1	1621	THE OFFICE SHOP, INC.		No	Yes	No	06/30/2025	499.00
LAKE		7391		BP	1	1748	Crosslake Chamber		No	Yes	No	06/30/2025	500.00

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Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
LAKE		7392		BP	1	1786	RATWIK, ROSZAK & MALONEY, P.A		No	Yes	No	06/30/2025	852.50
LAKE		7393		BP	1	1988	ELIZABETH DUFFY		No	Yes	No	06/30/2025	193.52
LAKE		7394		BP	1	2065	Rachael Boutto		No	Yes	No	06/30/2025	56.00
LAKE		7395		BP	1	2079	Security and Fire Partners Inc		No	Yes	No	06/30/2025	2,023.84
LAKE		7396		BP	1	2092	Gina Anderson		No	Yes	No	06/30/2025	339.88
LAKE		7397		BP	1	2100	Ori Learning		No	Yes	No	06/30/2025	4,700.00
LAKE		7398		Wire	1	2047	Divvy		No	Yes	No	06/30/2025	3,876.47
Bank Total:												\$423,708.82	
Report Total:												\$423,708.82	

Crosslake Community School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1900	4059	LAKE	CR0625													
FY25 IDEAS	06.20.25			1907	Credit	A	06/20/25	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 000 348 300	FY25 Charter School Lease				252,042.65		0.00
Receipt Total:														\$252,042.65	\$0.00	
Deposit Total:														\$252,042.65	\$0.00	
1901	4059	LAKE	CR0625													
FY25 IDEAS	06.30.25			1908	Credit	A	06/30/25	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 000 348 300	FY25 Charter School Lease				75,767.89		0.00
							4059	R	01 005 000 000 000 317	FY25 LT Facility Maint				65,442.00		0.00
							4059	R	01 005 000 000 335 300	FY25 Alternative Compensati				75,438.63		0.00
							4059	R	01 005 000 000 343 300	FY25 School Library Aid				18,000.00		0.00
							4059	R	01 005 000 000 373 300	FY25 Student Support				18,000.00		0.00
Receipt Total:														\$252,648.52	\$0.00	
Deposit Total:														\$252,648.52	\$0.00	
1902	4059	LAKE	CR0625													
FY25 SERVS	06.11.25			1909	Credit	A	06/11/25	Check	1	Miscellaneous Customer						
							4059	R	02 005 770 000 705 300	FY25 State Breakfast				1,984.30		0.00
							4059	R	02 005 770 000 701 300	FY25 State Lunch				6,116.16		0.00
							4059	R	02 005 770 000 705 476	FY25 Fed Breakfast				1,608.30		0.00
							4059	R	02 005 770 000 701 471	FY25 School Lunch-Fed				964.32		0.00
							4059	R	02 005 770 000 701 471	FY25 HHFKA				206.64		0.00
							4059	R	02 005 770 000 701 472	FY25 Free/Reduced Lunch				3,377.79		0.00
							4059	R	02 005 770 000 702 471	School Lunch-Fed - After Sch				538.45		0.00
Receipt Total:														\$14,795.96	\$0.00	
Deposit Total:														\$14,795.96	\$0.00	
1903	4059	LAKE	CR0625													
FY25 Interest				1910	Credit	A	06/30/25	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 000 000 092	FY25 Interest Earnings				69.56		0.00
Receipt Total:														\$69.56	\$0.00	
Deposit Total:														\$69.56	\$0.00	
1904	4059	LAKE	CR0625													
FY25 Deposit	06.06.25			1911	Credit	A	06/06/25	Check	1	Miscellaneous Customer						
							4059	R	02 005 770 000 701 606	FY25 Food Sales To Adults				243.40		0.00

Crosslake Community School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1904	4059	LAKE	CR0625													
FY25 Deposit	06.06.25		1911	Credit	A	06/06/25		Check	1	Miscellaneous Customer						
						4059	R 02 005 770 000 707 601			FY25 Ala Carte				30.00		0.00
						4059	R 02 005 770 000 707 601			FY25 Milk				1.50		0.00
						4059	R 04 005 585 901 000 050			FY25 Kids Care				1,450.00		0.00
						4059	R 01 005 000 000 000 099			FY25 Student Council				18.00		0.00
						4059	R 04 005 585 905 000 050			FY25 PreK				1,755.00		0.00
						4059	R 04 005 585 907 000 050			Fees From Patrons - Archery				120.00		0.00
						4059	R 01 005 000 000 000 050			FY25 Computer Repairs				50.00		0.00
						4059	R 01 005 000 000 000 096			FY25 Picnic Table Donation				1,900.00		0.00
Receipt Total:														\$5,567.90		\$0.00
Deposit Total:														\$5,567.90		\$0.00
1905	4059	LAKE	CR0625													
FY25 Deposit	06.17.25		1912	Credit	A	06/17/25		Check	1	Miscellaneous Customer						
						4059	R 01 005 000 000 372 071			Med Assist Fr Dept of HS				363.56		0.00
						4059	R 04 005 585 901 000 050			FY25 PreK				680.00		0.00
						4059	E 01 005 640 000 316 366			FY25 Regroup Refund				450.00		0.00
						4059	E 01 005 117 000 000 305			FY25 Regroup Refund				300.00		0.00
Receipt Total:														\$1,793.56		\$0.00
Deposit Total:														\$1,793.56		\$0.00
1906	4059	LAKE	CR0625													
FY25 TSYS June			1913	Credit	A	06/30/25		Check	1	Miscellaneous Customer						
						4059	R 04 005 585 901 000 050			FY25 Kids Care				2,326.00		0.00
Receipt Total:														\$2,326.00		\$0.00
Deposit Total:														\$2,326.00		\$0.00
1907	4059	LAKE	CR0625													
FY25 Bill Void Finken Water			1914	Credit	A	06/24/25		Check	1	Miscellaneous Customer						
						4059	E 01 005 810 000 000 305			FY25 Bill Void Finken				2.95		0.00
						4059	E 01 005 810 000 000 401			FY25 Bill Void Finken				51.25		0.00
Receipt Total:														\$54.20		\$0.00
Deposit Total:														\$54.20		\$0.00

Crosslake Community School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1908	4059	LAKE	CR0625													
FY25 Bill.com Void R.Mariin			1915	Credit	A	06/02/25		Check	1	Miscellaneous Customer						
			4059	B	01	115	001			FY25 Bill Void Rachel Marrin				39.90		0.00
Receipt Total:														\$39.90	\$0.00	
Deposit Total:														\$39.90	\$0.00	
1909	4059	LAKE	CR0625													
FY25 Deposit 06.27.25			1916	Credit	A	06/27/25		Check	1	Miscellaneous Customer						
			4059	R	04	005	585	901	000	050	FY25 Kids Care			162.55		0.00
			4059	R	01	005	000	000	372	071	FY25 MA IEP			954.69		0.00
			4059	E	01	005	204	000	414	303	FY25 Sourcewell			800.00		0.00
			4059	R	01	005	000	000	000	096	FY25 Picnic able donation			900.00		0.00
			4059	R	01	005	000	000	000	096	FY25 Prarie Woods Donation			1,740.82		0.00
			4059	R	02	005	770	000	701	606	FY25 Food Sales To Adults			215.00		0.00
			4059	R	01	005	000	000	000	099	FY25 Ameripride			10.00		0.00
Receipt Total:														\$4,783.06	\$0.00	
Deposit Total:														\$4,783.06	\$0.00	
Report Total:														\$534,121.31	\$0.00	

**Crosslake Community School
By-site Budget Detail
06.30.2025**

	Online			Seat-Based			District			Title II		
	FY25 Budget	FY25 Actual	%	FY25 Budget	FY25 Actual	%	FY25 Budget	FY25 Actual	%	FY25 Budget	FY25 Actual	%
Staff Development 366	18,900	1,279	7%	13,150	12,675	96%	19,250	9,410	49%	11,520	3,122	27%
Non-Instructional Supplies 401	5,800	962	17%	11,300	3,213	28%	16,300	23,001	141%			
Software 406	146,850	169,486	115%	13,150	14,917	113%	10,000	0	0%			
Instructional Supplies 430,460	4,000	6,682	167%	62,200	61,808	99%	8,500	0	0%			
Technology Equipment 455, 456, 555,556	48,000	40,169	84%	25,850	8,122	31%	17,500	9,639	55%			
TOTAL	\$ 223,550	\$ 218,578	98%	\$ 125,650	\$ 100,736	80%	\$ 71,550	\$ 42,049	59%	\$ 11,520	\$ 3,122	27%

Crosslake Community School
Food Service
FY 2024-25

	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May/June	Total
Revenues											
Breakfast Revenue	0	355	3,996	3,982	3,578	2,465	3,732	3,289	2,771	7,365	\$ 31,533
Lunch Revenue	0	1,221	11,887	12,543	10,816	8,628	10,235	11,132	9,001	23,502	\$ 98,965
After School Snack Revenue	0	39	540	0	2,363	0	0	0	0	0	\$ 2,942
Emergency Operating Funds and other Grants	0	0	660	1	1,835	0	0	0	0	0	\$ 2,495
Fees from patrons	0	614	841	372	691	462	505	445	253	1,520	\$ 5,703
Commodities									0	0	\$ -
	\$ -	\$ 2,229	\$ 17,923	\$ 16,898	\$ 19,283	\$ 11,555	\$ 14,472	\$ 14,866	12,025	\$ 32,386	\$ 141,636
Expenditures											
Salaries	0	6,980	6,443	6,159	6,359	5,886	12,501	6,369	6,330	14,053	\$ 71,079
Benefits	0	1,144	1,049	1,034	1,085	1,070	2,003	1,081	1,071	2,362	\$ 11,899
Food & Supplies	0	4,205	8,215	7,429	6,048	7,203	7,108	4,039	5,086	8,646	\$ 57,978
Milk	0	0	0	0	0	0	0	0	0	0	\$ -
Dues and Memberships	250	0	0	973	0	0	0	0	0	0	\$ 1,223
Commodities credits										\$ -	\$ -
Total Expenditures	\$ 250	\$ 12,329	\$ 15,707	\$ 15,595	\$ 13,492	\$ 14,159	\$ 21,612	\$ 11,488	\$ 12,487	\$ 25,061	\$ 142,179
Net Income/Loss	\$ (250)	\$ (10,100)	\$ 2,216	\$ 1,303	\$ 5,791	\$ (2,604)	\$ (7,140)	\$ 3,378	\$ (462)	\$ 7,325.57	\$ (543)

Crosslake Community School
Community Education Fund
FY 2024-25

[illegible][illegible]

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Clubs/Sports													
Archery - Fees	0	20	0	0	1,560	60	1,132	1,407	150	0	0	120	\$ 4,449
Basketball - Fees	0	0	0	0	0	770	35	0	70	0	0	0	\$ 875
Cheerleading - Fees	0	0	0	0	0	935	35	0	105	0	0	0	\$ 1,075
Trap - Fees	0	0	700	0	0	0	0	0	0	900	3,000	0	\$ 4,600
Volleyball - Fees	0	0	0	0	0	0	0	0	0	240	0	0	\$ 240
Yoga - Fees	0	0	0	0	0	0	180	0	0	90	0	0	\$ 270
Youth Fitness - Fees	0	0	210	0	0	0	0	0	0	0	0	0	\$ 210
Rent - Fees	0	0	0	0	215	5	0	0	0	0	0	0	\$ 220
Sports - Donations	0	0	0	0	0	0	0	0	0	0	1,000	0	\$ 1,000
Rent - Donations	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
	\$ -	\$ 20	\$ 910	\$ -	\$ 1,775	\$ 1,770	\$ 1,382	\$ 1,407	\$ 325	\$ 1,230	\$ 4,000	\$ 120	\$ 12,939
Expenditures - Clubs/Sports													
Archery - Salaries and Benefits	0	0	0	0	0	0	1,725	0	0	0	0	0	\$ 1,725
Archery - Contracted Services	0	0	76	0	0	0	0	\$ 497	679	126	0	0	\$ 1,378
Archery - Supplies	0	0	0	0	0	0	0	0	0	0	595	0	\$ 595
Basketball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Basketball - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Basketball - Supplies	0	0	0	0	0	0	360	\$ 12	0	0	0	0	\$ 372
Cheerleading - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Cheerleading - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Cheerleading - Supplies	0	0	0	0	0	0	636	0	0	0	0	0	\$ 636
Pickleball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Pickleball - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Pickleball - Supplies	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Trap - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Trap - Contracted Services	0	0	0	588	0	0	88	0	0	0	300	1,134	\$ 2,110
Trap - Supplies	0	0	154	2,945	0	0	0	\$ 132	0	0	160	386	\$ 3,777
Volleyball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Volleyball - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Volleyball - Supplies	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Yoga - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Yoga - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Yoga - Supplies	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Youth Fitness - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Youth Fitness - Contracted Services	0	0	0	200	0	0	0	0	0	0	0	0	\$ 200
Youth Fitness - Supplies	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Total Expenditures - Clubs/Sports	\$ -	\$ -	\$ 230	\$ 3,733	\$ -	\$ -	\$ 2,809	\$ 641	\$ 679	\$ 126	\$ 1,055	\$ 1,520	\$ 10,792
													\$ 2,147
Net Income/Loss	\$ 148	\$ 671	\$ 6,264	\$ (5,587)	\$ 3,633	\$ 1,962	\$ 1,480	\$ (2,319)	\$ (1,059)	\$ (3,048)	\$ 7,278	\$ (5,355)	\$ 4,068

Crosslake Community School

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
3092	202512	06/06/2025	P	JE		Reverse JE 3091 do in error	Correct 115 and 206	B	01	115	006				Accounts Receivable	80.15	0.00
							Correct 115 and 206	B	01	206	006				Other Accts Payable	0.00	80.15
																\$80.15	\$80.15
3115	202512	06/30/2025	P	JE		Correct Coding	Paige W. - Pro 407 sb 411	E	01	010	407	000	740	140	Lic Classroom Tchr	0.00	763.00
							Paige W. - Pro 407 sb 411	E	01	010	411	000	740	140	Lic Classroom Tchr	763.00	0.00
							Deborah F. - Obj 161 sb 146	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	165.00	0.00
							Pamela I. - Obj 161 sb 146	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	442.50	0.00
							Deborah F. - Obj 161 sb 146	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	165.00
							Pamela I. - Obj 161 sb 146	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	442.50
							Rebekka S. - Obj 185 sb 186	E	01	010	420	000	740	185	Oth Sal Pay-Lic/Cert.	0.00	238.48
							Rebekka S. - Obj 185 sb 186	E	01	010	420	000	740	186	Oth Sal Pay-Non Lic/Cert.	238.48	0.00
																\$1,608.98	\$1,608.98