

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending September 30, 2022

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
Fund 01 - Revenues			ADM	415.00		
			PPU	468.00		
				<i>Targeted Percent</i>	25%	
State Revenues						
01 R 005 000 000 000 201	School Trust Endowment	9,453.45	9,453.45	14,459.78	65%	
01 R 005 000 000 000 211	General Education Aid	335,038.39	834,625.92	3,714,668.24	22%	
01 R 005 000 000 335 211	Q-Comp Revenue	-	-	90,123.85	0%	
01 R 005 000 000 000 212	Literacy Incentive	-	-	11,571.33	0%	
01 R 005 000 000 000 370	State Grant	48.00	48.00	-	N/A	
01 R 005 000 000 317 211	English Learner	-	-	-	N/A	
01 R 005 000 000 317 300	Facility Maintenance	-	-	61,776.00	0%	
01 R 005 000 000 342 300	Safe Schools	-	-	513.68	0%	
01 R 005 000 000 348 300	Charter School Lease Aid	-	-	614,952.00	0%	
01 R 005 000 000 740 360	State Special Ed Aid	-	167,074.15	701,768.44	24%	
	Estimated Audit Accrual - State Aid	-	157,996.47	-	N/A	
		344,539.84	1,169,197.99	5,209,833.32	22%	
Federal Revenues						
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	-	-	45,238.24	0%	
01 R 005 000 000 414 400	Title II	-	-	8,603.34	0%	
01 R 005 000 000 433 400	Title IV	-	-	10,000.00	0%	
01 R 005 000 000 514 400	Title V - REAP	-	-	29,488.41	0%	
01 R 005 000 000 419 400	Federal Special Education	-	-	57,105.97	0%	
01 R 005 000 000 420 400	Federal Early Intervening - Preschool	-	-	-	N/A	
01 R 005 000 000 425 400	Federal Early Intervening Services - K-12	-	-	12,706.43	0%	
		-	-	163,142.39	0%	
Local Revenues						
01 R 005 000 000 372 071	Third Party Billing	-	449.91	-	N/A	
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	-	150.00	0%	
01 R 005 000 000 000 092	Interest Earned	54.50	113.58	500.00	23%	
01 R 005 000 000 000 093	Rent	-	2,980.00	500.00	596%	Kamp Kimchee
01 R 005 000 000 000 096	Donations	-	-	4,481.58	0%	
01 R 005 000 000 000 397	Supplemental Revenue	-	-	5,094.00	0%	
01 R 005 000 320 000 099	E-Rate	-	-	-	N/A	
01 R 005 000 000 000 099	Miscellaneous	683.56	1,507.56	2,000.00	75%	
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	-	2,000.00	-	N/A	
01 R 010 203 000 000 060	Admission/Stud Acts	-	-	-	N/A	
		738.06	7,051.05	12,725.58	55%	
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		345,277.90	1,176,249.04	5,385,701.29	22%	

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FUND 01 - Expenditures						
Administration						
Salaries and Wages						
01 E 005 020 000 000 110	Administration - Director	6,866.66	17,166.65	82,400.00	21%	
01 E 020 211 000 000 110	Director of Online Program	7,896.66	19,741.65	94,760.00	21%	
01 E 005 105 000 000 170	Non-Instr Support - General Admin	16,615.94	34,045.30	161,310.22	21%	
01 E 005 010 000 000 185	Other Wages - Board	-	67.50	-	N/A	Mindy
01 E 005 105 000 000 185	Other Wages - Admin	-	1,300.00	-	N/A	Camp Kimchee for Kathy
01 E 005 108 000 000 185	Other Wages - Admin	-	156.15	-	N/A	Abigayle
		<u>31,379.26</u>	<u>72,477.25</u>	<u>338,470.22</u>	<u>21%</u>	
Benefits						
01 E 005 020 000 000 210	FICA - Director	519.37	1,298.92	6,303.60	21%	
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A	
01 E 005 105 000 000 210	FICA - General Admin	1,265.06	2,597.49	13,367.57	19%	
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A	
01 E 005 105 000 000 214	PERA - General Admin	1,246.20	2,553.39	12,098.27	21%	
01 E 005 020 000 000 218	TRA - Director	587.10	1,467.75	7,045.20	21%	
01 E 005 105 000 000 230	General Admin - Life	23.04	45.93	319.06	14%	
01 E 005 020 000 000 230	Director of Online Program - Life	5.76	14.40	162.98	9%	
01 E 005 020 000 000 220	Health Insurance - Director	51.52	97.90	-	N/A	
01 E 005 105 000 000 220	Health Insurance - Admin	95.66	149.51	-	N/A	
01 E 005 020 000 000 235	Dental Insurance - Director	41.56	103.90	-	N/A	
01 E 005 050 000 000 235	Dental Insurance - Dean of Students	-	-	-	N/A	
01 E 005 105 000 000 235	Dental Insurance - General Admin	-	-	-	N/A	
01 E 005 020 000 000 240	LTD - Director	14.58	34.47	81.49	42%	
01 E 005 105 000 000 240	LTD - School Admin	27.10	50.23	159.53	31%	
01 E 005 110 000 000 270	Workers Comp	1,488.90	5,230.70	30,000.00	17%	
01 E 005 110 000 000 280	State Unemployment	-	-	7,500.00	0%	
		<u>5,365.85</u>	<u>13,644.59</u>	<u>77,037.70</u>	<u>18%</u>	
Purchased Services						
01 E 005 105 000 000 305	Service Fees - General Admin	200.00	1,215.00	5,000.00	24%	Atty and benefit admin fees
01 E 005 107 000 000 305	Service Fees - Marketing	295.64	295.64	23,000.00	1%	
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemennt	-	-	1,000.00	0%	
01 E 005 108 000 000 305	Services Fees - Technology	1,126.87	2,417.17	1,000.00	242%	Watt Computers - Repairs, CDW Tech Upgrades
01 E 005 110 000 000 305	Service Fees - Business Admin	16,872.27	28,722.03	85,000.00	34%	Auditors, Accounting, Bill Pay/Admin Fees
01 E 005 110 000 000 329	Postage - General Admin	706.76	1,253.01	4,000.00	31%	
01 E 005 110 000 000 330	Phone Stipend - Business Admin	-	-	-	N/A	
01 E 005 110 000 000 335	Short-Term Lease/Rentals	(670.23)	-	-	N/A	
01 E 005 010 000 000 366	Board Training	-	-	2,500.00	0%	
01 E 005 110 000 000 320	Communications	1,705.67	4,734.66	24,000.00	20%	
01 E 005 110 000 000 370	Leases - Bus Admin	-	-	9,000.00	0%	
		<u>20,236.98</u>	<u>38,637.51</u>	<u>154,500.00</u>	<u>25%</u>	

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Supplies						
01 E 005 020 000 000 401	Non-Instructional Supplies - Director Budget	48.98	48.98	400.00	12%	
01 E 005 107 600 000 401	Marketing Supplies - Community Engagement	37.98	37.98	-	N/A	
01 E 005 108 000 000 405	Computer Software	11,479.47	9,382.62	21,000.00	45%	Region V, Liminex
01 E 005 108 000 000 455	Non Instructional Tech Supplies - District Wide	25.98	571.52	4,750.00	12%	
01 E 005 105 000 000 401	Supplies - General Admin	-	-	-	N/A	
01 E 005 110 000 000 401	Supplies - General Admin	222.45	2,013.20	10,000.00	20%	
01 E 005 107 000 000 401	Marketing Supplies	-	-	1,500.00	0%	
01 E 005 110 000 000 455	Non Instructional Tech Supplies	-	-	-	N/A	
01 E 005 110 000 000 465	Technology - Non Instructional Devices	110.05	1,032.27	15,000.00	7%	
01 E 005 110 000 000 490	Food - Business Meeting	191.93	191.93	250.00	77%	
01 E 005 110 000 000 560	Copier Leases	3,356.78	3,356.78	-	N/A	New Code, previously 370 for Leases
		15,473.62	16,635.28	52,900.00	31%	
Other Financing Uses						
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	-	18,526.00	33,500.00	55%	Authorizer Fee
01 E 005 110 000 000 820	General Admin - Dues, Memberships, Licenses	-	6,867.60	-	N/A	MACs, MSBA
01 E 005 950 000 000 910	Transfer to Other Funds	-	-	34,690.03	0%	
		-	25,393.60	68,190.03	37%	
Total Administration		72,455.71	166,788.23	691,097.95	24%	
Kindergarten and Elementary Instruction						
Salaries and Wages						
01 E 010 203 000 000 140	Lic Teacher - Elementary	19,675.62	19,675.62	210,257.63	9%	
01 E 010 203 000 000 144	Educational Assistant	5,890.91	5,890.91	32,272.53	18%	
01 E 010 203 000 000 141	RTI specialist/Non-Licenses Staff	-	-	-	N/A	
01 E 010 203 000 000 146	Substitute Teachers - Elementary	-	-	-	N/A	
01 E 010 203 000 000 185	Other Salaries Elementary	298.29	-	7,200.00	0%	
01 E 010 203 000 000 156	Lic Social Worker	2,482.60	2,482.60	29,852.51	8%	
01 E 010 203 000 000 145	Substitute Teachers - Elementary	-	-	14,636.82	0%	
		28,347.42	28,049.13	294,219.49	10%	
	Estimated Audit Accrual - Salaries Payable	-	-	-	N/A	
Benefits						
01 E 010 203 000 000 210	FICA - Elementary	1,947.28	2,084.12	23,278.12	9%	
01 E 010 203 000 000 214	PERA - Elementary	425.23	425.23	2,420.44	18%	
01 E 010 203 000 000 218	TRA - Elementary	1,910.51	2,087.30	23,257.42	9%	
01 E 010 203 000 000 220	Health Insurance - Elementary	2,712.80	2,712.80	37,440.00	7%	
01 E 010 203 000 000 230	Life - Elementary	64.34	64.34	828.69	8%	
01 E 010 203 000 000 235	Dental Insurance - Elementary	236.90	236.90	2,959.20	8%	
01 E 010 203 000 000 240	Long Term Disability - Elementary	69.91	69.91	414.35	17%	
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A	
		7,366.97	7,680.60	90,598.22	8%	

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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	236.90	666.88	3,350.00	20%	
01 E 010 203 097 000 401	Non Instructional Supplies - Elementary - Lions Donation	68.53	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	687.37	2,255.07	19,000.00	12%	
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	-	-	-	N/A	
		992.80	2,990.48	33,600.00	9%	
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		36,707.19	38,720.21	418,417.71	9%	
Secondary Instruction						
Salaries and Wages						
01 E 010 211 000 000 140	Lic Teacher - Secondary	14,453.98	14,453.98	159,026.88	9%	
01 E 010 240 000 000 140	Lic Teacher - Phy ED	3,320.88	3,320.88	39,850.48	8%	
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	-	-	N/A	
01 E 010 211 800 000 185	EE - Stipend	-	-	3,000.00	0%	
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	-	-	15,040.00	0%	
01 E 010 258 000 000 140	Lic Teacher - Music	3,212.24	3,212.24	38,546.94	8%	
01 E 010 211 000 000 145	Lic Substitute - Secondary	215.96	215.96	-	N/A	
01 E 010 211 019 000 186	Oth Sal Pay-Non Lic/Cert.	-	-	-	N/A	
		21,203.06	21,203.06	255,464.30	8%	

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Benefits						
01 E 010 211 000 000 210	FICA - Secondary	1,026.41	1,185.62	16,030.98	7%	
01 E 010 211 800 000 210	FICA - EE	-	-	-	N/A	
01 E 010 240 000 000 210	FICA - Phy Ed	221.90	221.90	3,048.56	7%	
01 E 010 258 000 000 210	FICA - Music	245.74	245.74	2,948.84	8%	
01 E 010 211 000 000 214	PERA -	2.13	99.63	-	N/A	
01 E 010 216 000 401 214	PERA - Secondary	-	-	-	N/A	
01 E 010 211 000 000 218	TRA - Secondary	1,246.49	1,313.30	17,916.98	7%	
01 E 010 258 000 000 218	TRA - Music	274.64	274.64	3,295.76	8%	
01 E 010 211 800 000 218	TRA - EE	-	-	-	N/A	
01 E 010 240 000 000 218	TRA - Phy ED	283.94	283.94	3,407.22	8%	
01 E 010 211 000 000 220	Health Insurance - Secondary	1,109.00	1,109.00	24,960.00	4%	
01 E 010 240 000 000 220	Health Insurance - Phy Ed	495.68	495.68	5,616.00	9%	
01 E 010 258 000 000 220	Health Insurance - Music	26.78	26.78	6,240.00	0%	
01 E 010 211 000 000 230	Life - Secondary	11.52	11.52	356.16	3%	
01 E 010 240 000 000 230	Life - Phy Ed	5.18	5.18	78.82	7%	
01 E 010 258 000 000 230	Life - Music	5.76	5.76	76.24	8%	
01 E 010 211 000 000 235	Dental Insurance - Secondary	83.12	83.12	2,769.32	3%	
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	37.40	37.40	303.32	12%	
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A	
01 E 010 211 000 000 240	LTD	19.56	19.56	207.24	9%	
01 E 010 240 000 000 240	LTD	7.84	7.84	39.41	20%	
01 E 010 258 000 000 240	LTD	7.58	7.58	38.12	20%	
01 E 010 211 000 000 251	Employee HSA	-	-	-	N/A	
01 E 010 240 000 000 251	Employee HSA	-	-	-	N/A	
01 E 010 258 000 000 251	Employee HSA	-	-	-	N/A	
01 E 010 211 019 000 210	Fica/Medicare	-	-	-	N/A	
01 E 010 211 019 000 214	Pera	-	-	-	N/A	
01 E 010 211 019 000 220	Health Insurance	-	-	-	N/A	
01 E 010 211 019 000 230	Life Insurance	-	-	-	N/A	
01 E 010 211 019 000 240	Long Term Disability Insurance	-	-	-	N/A	
		5,110.67	5,434.19	87,332.97	6%	
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	400.00	719.52	5,100.00	14%	
01 E 010 211 100 000 401	Supplies - Secondary - Specials	-	-	300.00	0%	
01 E 010 211 096 000 401	Supplies - Garden Grant	-	297.64	-	N/A	
01 E 010 211 000 000 405	Non-Instructional Software	-	-	100.00	0%	
01 E 010 211 000 000 406	Instructional Software - Secondary	-	-	7,000.00	0%	
01 E 010 211 000 000 455	Non-Instr Tech - Secondary	-	-	-	N/A	
01 E 010 211 000 000 456	Instr Tech - Secondary	-	-	100.00	0%	
01 E 010 211 000 000 465	Non-Instructional Tech Devices	-	-	-	N/A	
01 E 010 211 000 000 466	Instructional Tech Devices - Secondary	-	6,095.60	10,000.00	61%	
01 E 010 211 000 000 430	Instr Supplies - Secondary	(1,323.34)	12,019.82	15,000.00	80%	
01 E 010 211 000 000 461	Standardized Tests	-	5,961.50	6,000.00	99%	Renaissance
01 E 010 211 000 000 490	Food Supplies - Secondary Education	-	-	300.00	0%	
01 E 010 212 000 000 430	Instr Supplies - Visual Arts	-	-	600.00	0%	
01 E 010 220 000 000 430	Instr Supplies - Language Arts	800.00	1,283.34	2,000.00	64%	
01 E 010 240 000 000 430	Instr Supplies - Phy ED	43.79	43.79	900.00	5%	
01 E 010 218 000 000 405	Non-Instructional Software - Gifted & Talented	35.00	35.00	250.00	14%	
01 E 010 240 000 000 460	Text Books - Health	-	-	-	N/A	
01 E 010 256 000 000 430	Instr Supplies - Math	-	-	2,000.00	0%	
01 E 010 258 000 000 430	Instr Supplies - Music	-	-	900.00	0%	
01 E 010 258 000 000 460	Text Books - Music	-	-	-	N/A	
01 E 010 260 000 000 430	Inst Supplies - Science	-	-	2,000.00	0%	
01 E 010 260 094 000 430	Inst Supplies - Science Grant	-	-	-	N/A	
01 E 010 270 000 000 430	Inst Supplies - Social Studies	-	1,204.75	2,000.00	60%	
01 E 020 211 000 000 405	Non-Instr Cmptr Sftwr/Lic	-	-	-	N/A	
		(44.55)	27,660.96	54,550.00	51%	
Total Secondary Instruction		26,269.18	54,298.21	398,247.27	14%	

Online Programming

Salaries and Wages

01 E 020 211 000 000 140	Licensed Teachers - High School	50,221.68	50,221.68	619,682.89	8%	
01 E 020 211 000 000 156	Social Worker	3,212.24	3,212.24	38,546.94	8%	
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	33,347.71	33,457.71	393,993.60	8%	
01 E 020 211 000 000 165	Counselor	4,105.42	4,105.42	49,265.14	8%	
01 E 020 211 800 000 185	PTO Payout/Stipends - Online Program	-	-	1,500.00	0%	
01 E 020 211 000 000 185	High School - Stipend	780.00	-	13,450.00	0%	
		91,667.05	90,997.05	1,116,438.57	8%	

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Benefits						
01 E 020 211 800 000 210	Fica/Medicare	-	-	-	N/A	
01 E 020 211 800 000 218	Tra	-	-	-	N/A	
01 E 020 211 000 000 210	FICA - High School	7,238.34	8,110.28	98,376.49	8%	
01 E 020 211 000 000 214	PERA - High School	-	-	-	N/A	
01 E 020 211 000 000 218	TRA - High School	7,658.44	8,692.56	102,868.24	8%	
01 E 020 211 000 000 220	Health Insurance - High School	7,219.64	8,055.44	56,160.00	14%	
01 E 020 211 000 000 230	Life - High School	147.64	156.28	2,336.46	7%	
01 E 020 211 000 000 235	Dental Insurance - High School	810.42	872.76	16,179.43	5%	
01 E 020 211 000 000 240	LTD - High School	203.92	226.03	1,168.23	19%	
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A	
		23,278.40	26,113.35	277,088.85	9%	
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	924.87	1,659.87	4,900.00	34%	
01 E 020 211 100 000 406	Distance Learning Instr Licenses	-	-	-	N/A	
01 E 020 211 320 000 466	Instructional Technology Devices - Students	-	-	-	N/A	
01 E 020 211 000 000 406	Software - Instructional	-	140,245.30	104,670.00	134%	Imagine Learning (Edgenuity), Instructure (Canvas)
01 E 020 211 000 000 430	Instr Supplies - High School	132.59	132.59	1,000.00	13%	
01 E 020 211 000 000 433	Instr Supplies - Environmental Education	-	-	1,000.00	0%	
01 E 020 211 000 000 455	Non-Instructional Tech Supplies	-	-	-	N/A	
01 E 020 211 000 000 456	Instructional Tech Supplies	-	-	2,500.00	0%	
01 E 020 211 000 000 466	Instructional Technology Devices	9,143.40	19,577.10	77,700.00	25%	
01 E 020 211 000 000 490	Food	19.67	19.67	-	N/A	
01 E 020 211 020 000 401	Sup/Mat Non-Instr.	-	-	400.00	0%	
		10,220.53	161,634.53	192,170.00	84%	
Equipment						
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A	
		-	-	-	N/A	
Total Online Programming		125,165.98	278,744.93	1,585,897.42	18%	

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Federal Funds						
Title I						
01 E 010 216 000 401 140	Title I - Lic. Teacher	-	-	28,627.20	0%	Will update to Ellie
01 E 010 216 000 401 141	Title I - Academic Interventionalist	-	-	15,861.04	0%	Will update to Anteginni
01 E 010 216 000 401 210	Fica/Medicare	-	-	-	N/A	
01 E 010 216 000 401 218	Tra	-	-	-	N/A	
01 E 010 216 000 401 220	Health -	-	-	-	N/A	
01 E 010 216 000 401 230	Life -	-	-	-	N/A	
01 E 010 216 000 401 240	LTD -	-	-	-	N/A	
01 E 010 216 000 401 430	Title I - Instructional Supplies	-	-	-	N/A	
01 E 010 216 000 401 401	Title I - Supplies	191.52	191.52	750.00	26%	
01 E 010 216 000 401 895	Title I - Indirect Costs	-	-	-	N/A	
		<u>191.52</u>	<u>191.52</u>	<u>45,238.24</u>	0%	Update allocation with Revised Budget
Title II						
01 E 010 204 000 414 140	Title IIA - Wages	697.16	697.16	8,603.34	8%	
		<u>697.16</u>	<u>697.16</u>	<u>8,603.34</u>	8%	Update allocation with Revised Budget
Title IV						
01 E 010 206 000 433 140	Title IV - Wages	-	-	3,000.00	0%	
01 E 010 206 000 433 303	Title IV - Purchased Services	-	-	725.00	0%	
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	-	5,845.00	0%	
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	430.00	0%	
		<u>-</u>	<u>-</u>	<u>10,000.00</u>	0%	Update allocation with Revised Budget
Federal Special Education						
01 E 010 420 000 419 303	Federal SpEd - Director	-	-	40,000.00	0%	
01 E 010 420 000 419 366	Federal SpEd - Professional Development	-	-	-	N/A	
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	-	-	17,105.97	0%	
		<u>-</u>	<u>-</u>	<u>57,105.97</u>	0%	Update allocation with Revised Budget
CEIS						
01 E 010 422 000 425 156	CEIS - Wages	1,063.98	1,063.98	12,706.43	8%	
		<u>1,063.98</u>	<u>1,063.98</u>	<u>12,706.43</u>	8%	Update allocation with Revised Budget
REAP						
01 E 010 216 000 514 140	REAP - Lic Teacher	-	-	29,488.41	0%	Will update to Patti
01 E 010 216 000 514 210	REAP - FICA	-	-	-	N/A	
01 E 010 216 000 514 218	REAP - TRA	-	-	-	N/A	
01 E 010 216 000 514 220	REAP - Health Insurance	-	-	-	N/A	
01 E 010 216 000 514 230	REAP - Life Insurance	-	-	-	N/A	
01 E 010 216 000 514 235	REAP - Dental Insurance	-	-	-	N/A	
01 E 010 216 000 514 240	REAP - LTD	-	-	-	N/A	
		<u>-</u>	<u>-</u>	<u>29,488.41</u>	0%	

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
CRRSA Act (ESSER II)						
01 E 010 108 011 155 466	ESSER II - Instructional Tech Devices	-	-	-	N/A	
01 E 010 640 000 155 303	Travel/Conferences - Seat Based Program	-	859.00	-	N/A	
01 E 010 640 011 155 303	Travel/Conferences - Seat Based Program	81.60	81.60	-	N/A	
01 E 020 640 000 155 303	Travel/Conferences - Online Program	-	4,250.00	-	N/A	
01 E 010 203 000 155 406	Instructional Software	-	1,350.00	-	N/A	
		81.60	6,540.60	-	N/A	Update allocation with Revised Budget
ARP Act - ESSER III						
01 E 010 640 011 160 366	Travel/Conferences - Seat Based Program	10,327.31	10,327.31	-	N/A	Responsive School, Leaving Village
		10,327.31	10,327.31	-	N/A	Update allocation with Revised Budget
Expanded Summer Learning						
01 E 010 203 011 163 185	Lic Classroom Tchr	-	2,107.40	-	N/A	
01 E 010 203 011 163 186	Non-Inst Support	-	-	-	N/A	
01 E 010 203 011 163 210	FICA	-	161.21	-	N/A	
01 E 010 203 011 163 214	PERA	-	94.49	-	N/A	
01 E 010 203 011 163 218	TRA	-	49.37	-	N/A	
01 E 020 211 011 163 140	Lic Classroom Tchr	2,597.80	2,597.80	-	N/A	
01 E 020 211 011 163 210	FICA	170.04	170.04	-	N/A	
01 E 020 211 011 163 214	PERA	52.53	52.53	-	N/A	
01 E 020 211 011 163 218	TRA	140.43	140.43	-	N/A	
01 E 010 203 011 163 430	Gen Ed Instructional Supplies	499.32	499.32	-	N/A	
01 E 005 810 011 163 303	Operations - Service Fees	221.39	3,003.31	-	N/A	
		3,681.51	8,875.90	-	N/A	Update allocation with Revised Budget
Total Federal Funds		16,043.08	27,696.47	163,142.39	17%	
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	2,261.60	2,261.60	-	N/A	
01 E 010 408 000 740 140	Lic Teacher - EBD	13,160.38	13,750.78	158,993.01	9%	
01 E 020 408 000 740 140	Lic Teacher - EBD	17,991.40	28,249.78	238,276.88	12%	
01 E 010 420 000 740 156	Lic Social Worker	-	-	-	N/A	
01 E 010 420 000 740 140	Lic Teacher - SpEd	-	-	-	N/A	
01 E 010 420 000 740 145	SpEd Lic Substitute	-	-	5,796.37	0%	
01 E 010 420 000 740 146	SpEd Non Lic Substitute	135.19	135.19	7,426.30	2%	
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	3,160.51	3,160.51	56,391.12	6%	
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	1,741.98	1,741.98	75,804.96	2%	
01 E 010 420 000 740 185	Non-Lic Teacher - Stipend	-	31.26	8,200.00	0%	
01 E 010 408 000 740 162	One-to-One Paraprofessional - EBD	-	-	-	N/A	
		38,451.06	49,331.10	550,888.64	9%	

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Benefits						
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A	
01 E 010 407 000 740 210	FICA - SLD	173.02	173.02	-	N/A	
01 E 010 408 000 740 210	FICA - EBD	903.07	948.24	12,162.97	8%	
01 E 020 408 000 740 210	FICA - EBD	1,317.47	2,100.05	18,228.18	12%	
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A	
01 E 010 420 000 740 210	FICA - Aggregate	322.50	322.50	5,952.75	5%	
01 E 020 420 000 740 210	FICA - Aggregate	133.27	133.27	5,799.08	2%	
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	247.18	247.18	5,221.03	5%	
01 E 020 420 000 740 214	PERA - Aggregate	116.58	116.58	5,685.37	2%	
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A	
01 E 010 407 000 740 218	TRA - SLD	193.37	193.37	-	N/A	
01 E 010 408 000 740 218	TRA - EBD	1,125.22	1,175.70	13,593.90	9%	
01 E 020 408 000 740 218	TRA - EBD	1,352.02	2,229.10	20,372.67	11%	
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A	
01 E 010 420 000 740 218	TRA - SpEd	90.98	90.98	-	N/A	
01 E 020 420 000 740 218	TRA - SpEd	-	-	-	N/A	
01 E 010 402 000 740 220	Health Insurance - DCD	-	-	-	N/A	
01 E 010 407 000 740 220	Health Insurance - SLD	19.10	19.10	-	N/A	
01 E 010 408 000 740 220	Health Insurance - EBD	1,142.16	1,142.16	19,344.00	6%	
01 E 020 408 000 740 220	Health Insurance - EBD	960.02	1,011.32	6,240.00	16%	
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A	
01 E 010 420 000 740 220	Health Insurance - SpEd	187.82	187.82	-	N/A	
01 E 020 420 000 740 220	Health Insurance - SpEd	14.74	14.74	-	N/A	
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A	
01 E 010 407 000 740 230	Life Insurance	5.76	5.76	-	N/A	
01 E 010 408 000 740 230	Life Insurance	11.82	11.82	314.48	4%	
01 E 020 408 000 740 230	Life Insurance	20.44	29.08	471.30	6%	
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A	
01 E 010 420 000 740 230	Life Insurance	8.25	8.25	153.91	5%	
01 E 020 420 000 740 230	Life Insurance	7.46	7.46	149.94	5%	
01 E 020 420 000 740 235	Dental	-	-	-	N/A	
01 E 020 420 000 740 240	LTD	5.34	5.34	74.97	7%	
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A	
01 E 010 408 000 740 235	Dental Insurance - EBD	126.76	126.76	1,062.85	12%	
01 E 010 408 000 740 240	LTD - EBD	21.58	21.58	157.24	14%	
01 E 020 408 000 740 235	Dental Insurance - EBD	105.98	105.98	2,655.88	4%	
01 E 010 407 000 740 240	LTD - EBD	5.42	5.42	-	N/A	
01 E 020 408 000 740 240	LTD - EBD	43.62	65.64	235.65	28%	
01 E 010 420 000 740 235	Dental Insurance - SpEd	12.46	12.46	-	N/A	
01 E 010 420 000 740 240	LRD - SpEd	7.86	7.86	76.96	10%	
		8,681.27	10,518.54	117,953.13	9%	

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
Purchased Services						
01 E 010 420 000 740 373	Purchased Services	-	-	-	N/A	
01 E 010 400 000 372 391	Third Party Billing	-	-	-	N/A	
01 E 010 401 000 740 394	Purchased Personal - Speech / Language	-	-	30,000.00	0%	
01 E 010 420 000 740 394	Purchased Services	-	-	-	N/A	
01 E 010 420 640 000 366	Professional Development	31.25	31.25	250.00	13%	
01 E 010 420 000 740 396	Purchase Services	-	-	700.00	0%	
		31.25	31.25	30,950.00	0%	
Supplies						
01 E 010 401 000 740 406	Instructional Tech Licenses	-	-	500.00	0%	
01 E 010 420 000 740 405	Non-instructional Technology Licenses	-	-	500.00	0%	
01 E 010 420 000 740 406	Instructional Tech Licenses	-	-	500.00	0%	
01 E 010 420 000 740 433	Indiv Instr. Supplies - General SpEd	1,189.65	1,189.65	1,500.00	79%	
01 E 020 420 000 740 406	Instructional Software License	174.00	174.00	-	N/A	
01 E 020 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	-	-	N/A	
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	-	-	N/A	
		1,363.65	1,363.65	3,000.00	45%	
Total State Special Education		48,527.23	61,244.54	702,791.77	9%	
Instructional Support						
Salaries and Wages						
01 E 010 605 000 000 144	Academic Interventionalist	3,087.50	3,087.50	32,522.96	9%	
01 E 010 605 000 000 110	Dean of Students	-	-	-	N/A	
01 E 005 640 000 000 185	Other Salaries - Professional Development	-	3,780.00	-	N/A	Summit August 2022
		3,087.50	6,867.50	32,522.96	21%	
Benefits						
01 E 005 105 000 000 218	Tra	-	-	-	N/A	
01 E 010 605 000 000 210	FICA - Dean of Students	236.19	236.19	3,701.38	6%	
01 E 010 605 000 000 214	PERA	-	-	3,628.80	0%	
01 E 010 605 000 000 218	Tra	263.98	263.98	-	N/A	
01 E 010 605 000 000 220	Healthcare - Dean of Students	14.62	14.62	-	N/A	
01 E 010 605 000 000 230	Life - Dean of Students	5.76	5.76	95.70	6%	
01 E 010 605 000 000 235	Dental - Dean of Students	-	-	-	N/A	
01 E 010 605 000 000 240	LTD - Dean of Students	4.14	4.14	47.85	9%	
		524.69	524.69	7,473.73	7%	

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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
Purchased Services						
01 E 010 640 000 000 305	Purchased Services - Seat Based Program	-	125.00	8,900.00	1%	
01 E 020 640 000 000 305	Purchased Services - Online Program	-	-	10,000.00	0%	
01 E 005 640 000 000 366	Travel/Conferences - District Wide (Teacher Lead)	-	-	6,000.00	0%	
01 E 010 640 000 000 366	Travel/Conferences - Seat Based	862.03	4,624.36	12,000.00	39%	
01 E 020 640 000 000 366	Travel/Conferences - Online Program	-	-	10,900.00	0%	
01 E 010 640 999 000 366	Travel/Conferences - Seat Based Director/Admin	-	-	2,000.00	0%	
01 E 020 640 999 000 366	Travel/Conferences - Online Director/Admin	-	1,164.00	2,000.00	58%	
		862.03	5,913.36	51,800.00	11%	
Supplies						
01 E 005 605 000 000 401	Supplies - Behaviorist - Seat Based	-	-	500.00	0%	
01 E 010 605 000 000 401	Supplies - Social Worker - Seat Based	-	-	500.00	0%	
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	
		-	-	2,000.00	0%	
Q-Comp						
01 E 010 640 000 335 145	Substitutes - Licensed - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 146	Substitutes - Non-Licensed - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 185	Salary Payments - Q-Comp	-	-	83,414.00	0%	
01 E 010 640 000 335 210	FICA - Q-Comp	-	-	6,381.17	0%	
01 E 010 640 000 335 214	PERA - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 218	TRA - Q-Comp	-	-	7,131.90	0%	
01 E 010 640 000 335 230	Life - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 235	Dental - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 240	Health - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 366	Travel - Staff Development- Q Comp	-	-	-	N/A	
01 E 010 640 000 335 461	Standardized Tests	-	-	-	N/A	
01 E 010 203 000 335 430	Instr Supplies - Elementary - Q-Comp	-	-	-	N/A	
01 E 005 105 000 335 820	Dues - General Admin - Q-Comp	-	-	-	N/A	
		-	-	96,927.07	0%	
Total Instructional Support		4,474.22	13,305.55	190,723.76	7%	
Pupil Support						
Salaries and Wages						
01 E 005 720 000 000 154	Nurse	-	-	36,323.64	0%	
01 E 005 790 000 000 143	Pupil Support - Instr Support	-	142.14	-	N/A	Bev for DAC
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	3,502.18	8,755.45	42,018.01	21%	
		3,502.18	8,897.59	78,341.65	11%	

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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
Benefits						
01 E 005 720 000 000 220	Health Insurance	-	-	-	N/A	
01 E 005 720 000 000 210	Nurse - FICA	-	-	2,778.76	0%	
01 E 010 790 000 000 210	Pupil Support - FICA	263.84	659.58	3,214.38	21%	
01 E 010 790 000 000 214	Pupil Support - PERA	262.66	656.65	3,151.35	21%	
01 E 005 720 000 000 218	Nurse - TRA	-	-	3,105.67	0%	
01 E 005 720 000 000 230	Life Insurance	-	-	71.85	0%	
01 E 010 790 000 000 220	Pupil Support - Health	29.20	55.48	-	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	14.40	83.11	17%	
01 E 005 720 000 000 235	Nurse	-	-	-	N/A	
01 E 005 720 000 000 240	Nurse	-	-	35.92	0%	
01 E 010 790 000 000 240	Pupil Support - LTD	8.28	19.56	41.55	47%	
		<u>569.74</u>	<u>1,405.67</u>	<u>12,482.59</u>	<u>11%</u>	
Purchased Services						
01 E 005 720 000 000 305	Service - Health Services	-	-	1,500.00	0%	
01 E 005 760 000 720 360	Contracts - Transportation - Regular	1,229.90	1,229.90	186,172.00	1%	
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	-	-	60,000.00	0%	
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	-	-	5,400.00	0%	
		<u>1,229.90</u>	<u>1,229.90</u>	<u>253,072.00</u>	<u>0%</u>	
Supplies						
01 E 005 720 000 000 401	Supplies - Health Service	-	-	2,000.00	0%	
01 E 005 790 000 000 405	District Assessments	-	-	3,000.00	0%	
		<u>-</u>	<u>-</u>	<u>5,000.00</u>	<u>0%</u>	
Total Pupil Support		5,301.82	11,533.16	348,896.24	3%	
Facilities and Fixed Costs						
Salaries and Wages						
01 E 005 810 000 000 170	Operations - Non-Instr Support	2,169.93	2,749.15	51,284.96	5%	
01 E 005 810 000 000 185	Operations - Other Salaries	-	640.00	-	N/A	
		<u>2,169.93</u>	<u>3,389.15</u>	<u>51,284.96</u>	<u>7%</u>	
Benefits						
01 E 005 810 000 000 210	Operations - FICA	166.00	258.81	3,923.30	7%	
01 E 005 810 000 000 214	Operations - PERA	162.74	206.18	3,846.37	5%	
01 E 005 810 000 000 218	Operations - TRA	-	54.72	-	N/A	
01 E 005 810 000 000 220	Operations - Health	-	7.93	-	N/A	
01 E 005 810 000 000 230	Operations - Life	-	3.83	101.44	4%	
01 E 005 810 000 000 235	Operations - Dental	-	-	-	N/A	
01 E 005 810 000 000 240	Operations - LTD	-	3.41	50.72	7%	
		<u>328.74</u>	<u>534.88</u>	<u>7,921.83</u>	<u>7%</u>	

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Purchased Services						
01 E 005 810 000 000 305	Operations - Service Fees	883.46	1,600.46	30,000.00	5%	
01 E 005 810 000 000 330	Operations - Utilities	2,574.00	9,187.32	50,000.00	18%	
01 E 005 940 000 000 340	Operations - Insurance	2,617.08	7,441.46	25,000.00	30%	
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	-	4,500.00	0%	
		6,074.54	18,229.24	109,500.00	17%	
Facilities Lease						
01 E 005 850 000 348 370	Facilities - Leases	-	-	683,280.00	0%	
01 E 005 850 000 348 570	Princ LT Bld/Land Leases	49,129.00	147,387.00	-	N/A	
		49,129.00	147,387.00	683,280.00	22%	
Supplies						
01 E 005 810 000 000 401	Operations - Supplies	1,119.88	3,032.20	25,000.00	12%	
01 E 005 810 000 000 530	Operations - Equipment	-	-	-	N/A	
01 E 005 810 400 000 401	Supplies - Playground	-	-	6,500.00	0%	
01 E 005 810 500 000 401	Supplies - Solarium	461.94	461.94	1,500.00	31%	
01 E 005 810 800 000 401	Equipment - Playground	18.98	18.98	1,500.00	1%	
		1,600.80	3,513.12	34,500.00	10%	
Total Facilities and Fixed Costs		59,303.01	173,053.39	886,486.79	20%	
Fund 01 - Total Expenditures		394,247.42	825,384.69	5,385,701.30	15%	
Fund 01 - Net Income		(48,969.52)	350,864.35	(0.01)		
Food Service - Fund 02 - Revenues						
State Revenues						
02 R 005 000 000 701 300	State - Lunch Program	-	-	2,169.36	0%	
02 R 005 000 000 703 300	State - Milk Program	-	-	-	N/A	
02 R 005 000 000 705 300	State - Breakfast Program	-	-	-	N/A	
		-	-	2,169.36	0%	
Federal Revenues						
02 R 005 000 000 701 471	Federal - Regular Lunch Program	250.00	250.00	-	N/A	
02 R 005 000 000 701 472	Federal - Free/Reduced Lunch Program	-	-	76,245.11	0%	
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A	
02 R 005 000 000 705 476	Federal - Breakfast	-	-	21,045.62	0%	
02 R 005 000 000 709 400	Federal Aids & Grant	628.00	628.00	831.00	76%	
02 R 005 770 000 702 469	Federal Snack	-	-	-	N/A	
02 R 005 000 000 469 400	Federal Aids & Grant	-	-	840.00	0%	
02 R 005 000 000 709 479	Federal Aid - COVID Funding	-	-	2,309.81	0%	
02 R 005 770 000 710 471	School Lunch-Fed	-	-	-	N/A	
		878.00	878.00	101,271.54	1%	

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Local Revenues						
02 R 005 770 000 701 601	Sales to Pupils	3,805.50	3,932.50	1,000.00	393%	
02 R 005 770 000 707 601	Sales to Pupils	-	-	-	N/A	
02 R 005 770 000 701 606	Sales to Adults	150.00	290.65	5,771.43	5%	
02 R 005 000 701 000 099	Misc. Sales	-	-	-	N/A	
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	6,744.84	0%	
		<u>3,955.50</u>	<u>4,223.15</u>	<u>13,516.27</u>	<u>31%</u>	
Food Service - Fund 02 - Total Revenues		4,833.50	5,101.15	116,957.17	4%	
Food Service - Fund 02 - Expenditures						
Salaries and Wages						
02 E 010 770 000 701 170	Food Service - Non-Instnr Support	4,367.74	4,824.17	62,585.32	8%	
		<u>4,367.74</u>	<u>4,824.17</u>	<u>62,585.32</u>	<u>8%</u>	
Benefits						
02 E 010 770 000 701 210	Food Service - FICA	333.11	368.03	4,787.78	8%	
02 E 010 770 000 701 214	Food Service - PERA	327.58	361.81	4,693.90	8%	
02 E 010 770 000 701 220	Food Service - Health	32.25	42.78	-	N/A	
02 E 010 770 000 701 230	Food Service - Life	8.15	14.86	123.79	12%	
02 E 010 770 000 701 235	Food Service - Dental	-	-	-	N/A	
02 E 010 770 000 701 240	Food Service - LTD	9.13	13.65	61.90	22%	
		<u>710.22</u>	<u>801.13</u>	<u>9,667.37</u>	<u>8%</u>	
Supplies						
02 E 010 770 000 701 305	Food Service - Purchased Services	-	337.46	1,500.00	22%	
02 E 010 770 000 701 401	Food Service - Supplies	1,238.96	1,519.14	11,942.79	13%	
02 E 010 770 000 701 490	Food Service - Food	5,696.85	5,717.14	20,593.62	28%	
02 E 010 770 000 703 495	Food Service - Milk	70.25	70.25	8,668.07	1%	
		<u>7,006.06</u>	<u>7,643.99</u>	<u>42,704.48</u>	<u>18%</u>	
Memberships/Dues						
02 E 010 770 000 701 820	Food Service - Memberships/Dues	-	-	2,000.00	0%	
		<u>-</u>	<u>-</u>	<u>2,000.00</u>	<u>0%</u>	
Food Service - Fund 02- Total Expenditures		12,084.02	13,269.29	116,957.17	11%	
Food Service - Fund 02- Net Income		(7,250.52)	(8,168.14)	-		

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending September 30, 2022

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
Community Ed - Fund 04 - Revenues						
04 R 005 585 901 000 050	After School Program - Fees from Patrons	3,973.00	4,004.20	25,000.00	16%	
04 R 005 585 902 000 050	Fees from Patrons - Enrichment Courses	-	-	-	N/A	
04 R 005 585 903 000 050	Fees from Patrons - Clay Target	100.00	200.00	5,000.00	4%	
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	-	-	4,000.00	0%	
04 R 005 585 999 000 099	Donations - Archery	-	-	770.00	0%	
04 R 005 585 905 000 040	Pre-K Tuition	2,575.22	2,575.22	29,250.00	9%	
04 R 005 585 905 000 099	Donations Pre-K	-	25.00	-	N/A	
04 R 005 585 999 000 621	Fundraising - Archery	-	-	-	N/A	
04 R 005 950 000 000 649	Fund Transfer	-	-	27,945.19	0%	
		-	-	-	-	
Fund 04 - Total Revenue		6,648.22	6,804.42	92,365.19	7%	
Community Ed - Fund 04 - Expenditures						
Salaries						
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	1,209.26	1,209.26	6,960.24	17%	
04 E 005 585 999 000 185	Archery Activity	-	-	-	N/A	
04 E 005 585 905 000 185	Pre-K Salaries	3,689.86	3,689.86	64,572.71	6%	
		4,899.12	4,899.12	71,532.95	7%	
Benefits						
04 E 005 585 901 000 210	Activity Program - FICA	92.38	92.38	532.46	17%	
04 E 005 585 901 000 214	Activity Program - PERA	90.70	90.70	522.02	17%	
04 E 005 585 901 000 220	Health Insurance	6.03	6.03	-	N/A	
04 E 005 585 905 000 214	PERA - Pre-K	-	-	1,522.08	0%	
04 E 005 585 905 000 210	FICA - Pre-K	262.71	262.71	4,939.81	5%	
04 E 005 585 905 000 220	Health - Pre-K	550.76	550.76	6,240.00	9%	
04 E 005 585 905 000 218	TRA - Pre-K	315.48	315.48	3,785.80	8%	
04 E 005 585 999 000 210	FICA - Archery	-	-	-	N/A	
04 E 005 585 999 000 218	TRA - Archery	-	-	-	N/A	
04 E 005 585 901 000 230	Life - Activity Program	1.63	1.63	13.77	12%	
04 E 005 585 905 000 230	Life - Pre-K	5.76	5.76	127.72	5%	
04 E 005 585 905 000 235	Dental - Pre-K	41.56	41.56	493.20	8%	
04 E 005 585 901 000 240	Activity Program_LTD	1.70	1.70	6.88	25%	
04 E 005 585 905 000 240	LTD - Pre-K	8.72	8.72	63.86	14%	
		1,377.43	1,377.43	18,247.60	8%	

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending September 30, 2022

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
Purchased Svcs/Supplies						
04 E 005 585 905 000 305	Service Fees - Pre-K	-	308.29	-	N/A	
04 E 005 585 999 000 305	Service Fees - Archery	-	-	500.00	0%	
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program	-	-	-	N/A	
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	-	-	5,400.00	0%	
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	-	-	450.00	0%	
04 E 005 585 905 000 430	Instr Supplies - Pre-K	-	-	-	N/A	
04 E 005 585 905 000 490	Food - Pre-K	-	-	-	N/A	
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	-	-	(3,765.37)	0%	
		-	308.29	2,584.63	12%	
Community Ed - Fund 04 - Total Expenditures		6,276.55	6,584.84	92,365.18	7%	
Community Ed - Fund 04 - Net Income (Loss)		371.67	219.58	0.01		
All Funds - Net Income/(Loss)		(55,848.37)	342,915.79	0.00		