

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending February 28, 2023

Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
Fund 01 - Revenues				ADM 415.00		
				PPU 468.00		
				<i>Targeted Percent</i>	67%	
State Revenues						
01 R 005 000 000 000 201	School Trust Endowment	-	9,453.45	14,459.78	65%	
01 R 005 000 000 000 211	General Education Aid	613,649.04	2,750,128.22	3,714,668.24	74%	
01 R 005 000 000 335 211	Q-Comp Revenue	-	11,144.17	90,123.85	12%	
01 R 005 000 000 000 212	Literacy Incentive	6,819.98	15,344.95	11,571.33	133%	
01 R 005 000 000 000 370	State Grant	-	2,818.76	-	N/A	
01 R 005 000 000 317 211	English Learner	147.71	295.42	-	N/A	
01 R 005 000 000 317 300	Facility Maintenance	-	-	61,776.00	0%	
01 R 005 000 000 342 300	Safe Schools	-	-	513.68	0%	
01 R 005 000 000 348 300	Charter School Lease Aid	-	-	591,300.00	0%	
01 R 005 000 000 740 360	State Special Ed Aid	86,341.21	282,200.67	720,935.86	39%	
	Estimated Audit Accrual - State Aid	-	425,330.37	-	N/A	
		706,957.94	3,496,716.01	5,205,348.74	67%	
Federal Revenues						
01 R 005 000 000 150 400	Summer Programming Grant	-	10,128.59	-	N/A	
01 R 005 000 000 170 400	COVID Testing Grant	-	-	20,000.00	0%	
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	-	33,387.88	45,999.22	73%	
01 R 005 000 000 414 400	Title II	-	-	8,603.34	0%	
01 R 005 000 000 433 400	Title IV	-	-	10,000.00	0%	
01 R 005 000 000 514 400	Title V - REAP	-	-	29,488.41	0%	
01 R 005 000 000 419 400	Federal Special Education	-	-	57,105.97	0%	
01 R 005 000 000 420 400	Federal Early Intervening - Preschool	-	-	-	N/A	
01 R 005 000 000 425 400	Federal Early Intervening Services - K-12	-	-	12,706.43	0%	
01 R 005 000 011 155 400	ESSER II Funding	-	-	16,513.60	0%	
01 R 005 000 011 160 400	ESSER III Grant	-	-	11,584.16	0%	
01 R 005 000 011 163 400	Expanded Summer Programming	-	-	5,957.62	0%	
		-	43,516.47	217,958.75	20%	
Local Revenues						
01 R 005 000 000 372 071	Third Party Billing	-	5,502.24	450.00	1223%	Offsets SpEd Expenditures
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	-	150.00	0%	
01 R 005 000 000 000 092	Interest Earned	40.21	367.65	500.00	74%	
01 R 005 000 000 000 093	Rent	110.00	3,335.00	2,980.00	112%	Kamp Kimchee
01 R 005 000 000 000 096	Donations	-	1,080.00	4,481.58	24%	
01 R 005 000 000 000 397	Supplemental Revenue	-	-	5,094.00	0%	
01 R 005 000 320 000 099	E-Rate	-	-	5,658.60	0%	
01 R 005 000 000 000 099	Miscellaneous	927.00	4,552.95	2,000.00	228%	Credits/Refunds, Other, Middle School Dance
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	-	3,400.00	3,400.00	100%	
01 R 005 000 000 000 060	Admission/Stud Acts	-	-	-	N/A	
		1,077.21	18,237.84	24,714.18	74%	
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		708,035.15	3,558,470.32	5,448,021.67	65%	

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Fiscal Year 2023
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FUND 01 - Expenditures						
Administration						
Salaries and Wages						
01 E 005 020 000 000 110	Administration - Director	5,630.66	46,967.95	72,400.00	65%	
01 E 020 211 000 000 110	Director of Online Program	7,896.66	59,224.95	94,760.00	62%	
01 E 005 105 000 000 170	Non-Instr Support - General Admin	18,117.99	117,082.17	198,351.84	59%	
01 E 005 010 000 000 185	Other Wages - Board	67.50	67.50	-	N/A	
01 E 005 105 000 000 185	Other Wages - Admin	-	-	-	N/A	
01 E 005 105 023 000 186	Other Wages - Admin - New Hire Incentive	-	3,507.01	-	N/A	
01 E 005 108 000 000 185	Other Wages - Admin	-	-	-	N/A	
		31,712.81	226,849.58	365,511.84	62%	
Benefits						
01 E 005 010 000 000 210	FICA - Board	1.47	1.47	-	62%	
01 E 005 020 000 000 210	FICA - Director	524.42	3,905.42	6,303.60	62%	
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A	
01 E 005 105 000 000 210	FICA - General Admin	1,355.09	8,882.47	15,173.92	59%	
01 E 005 105 023 000 210	FICA - General Admin	-	263.53	-	N/A	
01 E 005 010 000 000 218	TRA - Board	5.78	5.78	-	N/A	
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A	
01 E 005 105 000 000 214	PERA - General Admin	1,358.85	8,781.12	14,876.39	59%	
01 E 005 105 023 000 214	PERA - General Admin	-	263.03	-	N/A	
01 E 005 020 000 000 218	TRA - Director	587.10	4,403.25	7,045.20	63%	
01 E 005 105 000 000 230	General Admin - Life	28.80	169.77	388.71	44%	
01 E 005 020 000 000 230	Director of Online Program - Life	5.76	43.14	161.48	27%	
01 E 005 020 000 000 220	Health Insurance - Director	58.96	366.07	-	N/A	
01 E 005 105 000 000 220	Health Insurance - Admin	2,986.38	4,963.89	71,304.00	7%	
01 E 005 020 000 000 235	Dental Insurance - Director	0.00	248.89	-	N/A	
01 E 005 050 000 000 235	Dental Insurance - Dean of Students	-	-	-	N/A	
01 E 005 105 000 000 235	Dental Insurance - General Admin	197.50	296.25	-	N/A	
01 E 005 020 000 000 240	LTD - Director	18.42	112.96	80.74	140%	
01 E 005 105 000 000 240	LTD - School Admin	45.26	212.97	194.35	110%	
01 E 005 110 000 000 270	Workers Comp	1,676.90	15,960.10	30,000.00	53%	
01 E 005 110 000 000 280	State Unemployment	-	2,167.04	7,500.00	29%	
		8,850.69	51,047.15	153,028.39	33%	
Purchased Services						
01 E 005 105 000 000 305	Service Fees - General Admin	458.00	4,426.82	5,000.00	89%	Atty and benefit admin fees
01 E 005 107 000 000 305	Service Fees - Marketing	896.00	8,903.64	23,000.00	39%	
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagememt	-	-	1,000.00	0%	
01 E 005 108 000 000 305	Services Fees - Technology	(90.05)	13,810.13	15,000.00	92%	Watt Computers - Repairs, CDW Tech Upgrades
01 E 005 110 000 000 305	Service Fees - Business Admin	6,627.14	68,156.13	85,000.00	80%	Auditors, Accounting, Bill Pay/Admin Fees
01 E 005 110 000 000 329	Postage - General Admin	-	2,964.35	4,000.00	74%	
01 E 005 110 000 000 330	Phone Stipend - Business Admin	-	-	-	N/A	
01 E 005 110 000 000 335	Short-Term Lease/Rentals	-	-	-	N/A	
01 E 005 010 000 000 366	Board Training	-	-	2,500.00	0%	
01 E 005 110 000 000 320	Communications	(8,430.11)	12,453.73	24,000.00	52%	
		(539.02)	110,714.80	159,500.00	69%	

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Supplies						
01 E 005 020 000 000 401	Non-Instructional Supplies - Director Budget	119.74	497.83	400.00	124%	
01 E 005 107 600 000 401	Marketing Supplies - Community Engagement	-	201.46	-	N/A	
01 E 005 108 000 000 405	Computer Software	1,934.23	15,695.41	21,000.00	75%	Region V, Liminex
01 E 005 108 000 000 455	Non Instructional Tech Supplies - District Wide	722.68	1,440.08	4,750.00	30%	
01 E 005 105 000 000 401	Supplies - General Admin	-	447.00	-	N/A	
01 E 005 110 000 000 401	Supplies - General Admin	826.33	8,471.18	10,000.00	85%	
01 E 005 107 000 000 401	Marketing Supplies	618.50	618.50	1,500.00	41%	
01 E 005 110 000 000 455	Non Instructional Tech Supplies	89.71	89.71	-	N/A	
01 E 005 110 000 000 465	Technology - Non Instructional Devices	1,702.00	2,734.27	15,000.00	18%	
01 E 005 110 000 000 490	Food - Business Meeting	-	403.93	250.00	162%	
01 E 005 110 000 000 560	Copier Leases	229.76	4,455.58	9,000.00	50%	New Code, previously 370 for Leases
		6,242.95	35,054.95	61,900.00	57%	
Other Financing Uses						
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	-	39,169.60	35,000.00	112%	Authorizer Fee, MACs, MSBA
01 E 005 110 000 000 820	General Admin - Dues, Memberships, Licenses	-	-	-	N/A	
01 E 005 950 000 000 910	Transfer to Other Funds	-	-	12,750.97	0%	
		-	39,169.60	47,750.97	82%	
Total Administration		46,267.43	462,836.08	787,691.20	59%	
Kindergarten and Elementary Instruction						
Salaries and Wages						
01 E 010 203 000 000 140	Lic Teacher - Elementary	16,631.36	99,346.92	162,105.69	61%	
01 E 010 203 000 000 144	Educational Assistant	14,065.13	52,935.99	39,150.03	135%	
01 E 010 203 000 000 141	RTI specialist/Non-Licenses Staff	-	-	-	N/A	
01 E 010 203 000 000 146	Substitute EAs - Elementary	472.50	1,802.03	-	N/A	
01 E 010 203 000 000 185	Other Salaries Elementary	(2,461.28)	156.15	-	N/A	
01 E 010 203 023 000 185	Other Salaries Elementary New Hire Stipend	2,067.70	6,820.41	34,000.00	20%	
01 E 010 203 023 000 186	Other Salaries Elementary New Hire Stipend	-	1,540.80	-	N/A	
01 E 010 203 200 000 185	Other Salaries - PTO Payout	-	-	7,200.00	0%	
01 E 010 203 610 000 185	Other Salaries - Curriculum Review	-	-	2,000.00	0%	
01 E 010 203 000 000 156	Lic Social Worker	2,482.60	14,895.60	29,852.51	50%	
01 E 010 203 000 000 145	Substitute Teachers - Elementary	3,032.50	7,817.50	12,000.00	65%	
		36,290.51	185,315.40	286,308.23	65%	
	Estimated Audit Accrual - Salaries Payable	22,910.75	183,286.02	-	N/A	
Benefits						
01 E 010 203 000 000 210	FICA - Elementary	2,841.92	14,255.43	22,874.62	62%	
01 E 010 203 000 000 214	PERA - Elementary	1,232.15	4,667.92	2,936.25	159%	
01 E 010 203 000 000 218	TRA - Elementary	1,816.73	11,763.45	22,218.43	53%	
01 E 010 203 023 000 210	FICA - Elementary New Hire	158.18	638.73	-	N/A	
01 E 010 203 023 000 214	PERA - Elementary New Hire	-	221.93	-	N/A	
01 E 010 203 023 000 218	TRA - Elementary New Hire	-	285.10	-	N/A	
01 E 010 203 000 000 220	Health Insurance - Elementary	4,119.97	19,041.06	37,440.00	51%	
01 E 010 203 000 000 230	Life - Elementary	64.19	374.74	807.04	46%	
01 E 010 203 000 000 235	Dental Insurance - Elementary	237.78	1,407.38	2,959.20	48%	
01 E 010 203 000 000 240	Long Term Disability - Elementary	87.70	455.20	403.52	113%	
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A	
		10,558.62	53,110.94	89,639.06	59%	
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	

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Supplies						
01 E 010 203 000 000 401	Non Instructional Supplies - Elementary	92.28	1,350.06	3,600.00	38%	
01 E 010 203 097 000 401	Non Instructional Supplies - Elementary - Lions Donation	-	68.53	-	N/A	
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	-	-	N/A	
01 E 010 203 000 000 430	Instr Supplies - Elementary	643.50	5,125.60	19,000.00	27%	
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	-	-	-	N/A	
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional	-	-	750.00	0%	
01 E 010 203 000 000 465	Supplies - Elementary - Tech - Non Inst Devices	-	-	-	N/A	
01 E 010 203 000 000 466	Supplies - Elementary - Tech - iPad/Computers	-	-	10,000.00	0%	
01 E 010 203 000 000 490	Food - Elementary	-	-	500.00	0%	
01 E 010 203 095 000 490	Farm to School Grant - Food	-	2,339.90	-	N/A	
		735.78	8,884.09	33,850.00	26%	
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		47,584.91	247,310.43	409,797.29	60%	
Secondary Instruction						
Salaries and Wages						
01 E 010 211 000 000 140	Lic Teacher - Secondary	14,453.98	86,848.88	159,026.88	55%	
01 E 010 240 000 000 140	Lic Teacher - Phy ED	3,320.88	19,925.28	39,850.48	50%	
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	-	-	N/A	
01 E 010 211 800 000 185	EE - Stipend	-	-	2,000.00	0%	
01 E 010 211 105 000 185	Other Salaries - HRS	-	-	2,000.00	0%	
01 E 010 211 200 000 185	Other Salaries - PTO Payout	-	-	9,040.00	0%	
01 E 010 211 600 000 185	Other Salaries - Curriculum Development	-	-	6,000.00	0%	
01 E 010 211 610 000 185	Other Salaries - Curriculum Review	-	-	1,000.00	0%	
01 E 010 211 023 000 185	New Hire Stipend	-	6,670.32	-	N/A	
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	10.00	10.00	-	N/A	
01 E 010 258 000 000 140	Lic Teacher - Music	3,212.24	19,273.44	38,546.94	50%	
01 E 010 211 000 000 145	Lic Substitute - Secondary	-	2,087.21	-	N/A	
01 E 010 211 019 000 186	Oth Sal Pay-Non Lic/Cert.	-	-	-	N/A	
		20,997.10	134,815.13	257,464.30	52%	

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Benefits						
01 E 010 211 000 000 210	FICA - Secondary	1,026.77	6,445.47	15,954.48	40%	
01 E 010 211 800 000 210	FICA - EE	-	-	-	N/A	
01 E 010 211 023 000 210	FICA - New Hire	-	508.49	-	N/A	
01 E 010 240 000 000 210	FICA - Phy Ed	249.19	1,384.44	3,048.56	45%	
01 E 010 258 000 000 210	FICA - Music	243.91	1,471.07	2,948.84	50%	
01 E 010 211 000 000 214	PERA -	-	99.63	-	N/A	
01 E 010 211 000 000 218	TRA - Secondary	1,236.66	7,663.84	17,831.48	43%	
01 E 010 258 000 000 218	TRA - Music	274.64	1,647.84	3,295.76	50%	
01 E 010 211 800 000 218	TRA - EE	-	-	-	N/A	
01 E 010 211 023 000 218	TRA - New Hire	-	570.32	-	N/A	
01 E 010 240 000 000 218	TRA - Phy ED	283.94	1,703.64	3,407.22	50%	
01 E 010 211 000 000 220	Health Insurance - Secondary	2,251.28	8,365.56	18,720.00	45%	
01 E 010 240 000 000 220	Health Insurance - Phy Ed	664.27	3,173.22	5,616.00	57%	
01 E 010 258 000 000 220	Health Insurance - Music	735.67	1,217.99	6,240.00	20%	
01 E 010 211 000 000 230	Life - Secondary	23.01	86.33	350.92	25%	
01 E 010 240 000 000 230	Life - Phy Ed	5.15	30.48	78.09	39%	
01 E 010 258 000 000 230	Life - Music	5.74	34.40	75.54	46%	
01 E 010 211 000 000 235	Dental Insurance - Secondary	118.29	551.30	1,972.80	28%	
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	35.36	217.25	443.88	49%	
01 E 010 258 000 000 235	Dental Insurance - Secondary	39.38	58.77	-	N/A	
01 E 010 211 000 000 240	LTD	38.71	146.01	204.35	71%	
01 E 010 240 000 000 240	LTD	8.87	47.74	39.05	122%	
01 E 010 258 000 000 240	LTD	8.59	46.81	37.77	124%	
		7,249.43	35,470.60	80,264.74	44%	
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	(380.84)	667.63	5,500.00	12%	
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	-	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	-	6,406.80	10,000.00	64%	
01 E 010 211 000 000 430	Instr Supplies - Secondary	-	11,909.82	15,000.00	79%	
01 E 010 211 000 000 461	Standardized Tests	-	5,961.50	6,000.00	99%	Renaissance
01 E 010 211 000 000 490	Food Supplies - Secondary Education	-	-	300.00	0%	
01 E 010 212 000 000 430	Instr Supplies - Visual Arts	-	369.44	900.00	41%	
01 E 010 220 000 000 430	Instr Supplies - Language Arts	-	1,283.34	2,000.00	64%	
01 E 010 240 000 000 430	Instr Supplies - Phy ED	-	43.79	900.00	5%	
01 E 010 218 000 000 405	Non-Instructional Software - Gifted & Talented	-	49.75	250.00	20%	
01 E 010 240 000 000 460	Text Books - Health	-	-	-	N/A	
01 E 010 256 000 000 430	Instr Supplies - Math	-	1,814.00	2,000.00	91%	
01 E 010 258 000 000 430	Instr Supplies - Music	-	-	900.00	0%	
01 E 010 258 000 000 460	Text Books - Music	-	-	-	N/A	
01 E 010 260 000 000 430	Inst Supplies - Science	-	1,863.34	2,000.00	93%	
01 E 010 260 094 000 430	Inst Supplies - Science Grant	-	-	-	N/A	
01 E 010 270 000 000 430	Inst Supplies - Social Studies	-	1,204.75	2,000.00	60%	
01 E 020 211 000 000 405	Non-Instr Cmptr Sftwr/Lic	-	-	-	N/A	
		(380.84)	31,904.14	55,250.00	58%	
Total Secondary Instruction		27,865.69	202,189.87	393,879.04	51%	

Online Programming

Salaries and Wages

01 E 020 211 000 000 140	Licensed Teachers - High School	58,331.01	316,387.38	619,682.89	51%	
01 E 020 211 000 000 156	Social Worker	3,212.24	19,273.44	38,546.94	50%	
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	29,833.66	184,783.07	393,993.60	47%	
01 E 020 211 000 000 165	Counselor	4,105.42	26,032.12	49,265.14	53%	
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	-	N/A	
01 E 020 211 000 000 185	High School - Stipend	600.45	2,260.27	-	N/A	
		96,082.78	553,846.27	1,110,938.57	50%	

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Benefits						
01 E 020 211 023 000 210	Fica/Medicare New Hire	-	390.77	-	N/A	
01 E 020 211 800 000 210	Fica/Medicare	-	-	-	N/A	
01 E 020 211 800 000 218	Tra	-	-	-	N/A	
01 E 020 211 023 000 218	TRA - New Hire	-	290.80	-	N/A	
01 E 020 211 000 000 210	FICA - High School	7,782.68	44,827.64	98,720.74	45%	
01 E 020 211 000 000 214	PERA - High School	-	-	-	N/A	
01 E 020 211 000 000 218	TRA - High School	7,798.98	46,500.12	103,252.99	45%	
01 E 020 211 000 000 220	Health Insurance - High School	13,606.36	53,187.77	56,160.00	95%	
01 E 020 211 000 000 230	Life - High School	157.45	890.63	2,323.72	38%	
01 E 020 211 000 000 235	Dental Insurance - High School	870.42	4,971.99	15,782.40	32%	
01 E 020 211 000 000 240	LTD - High School	254.20	1,317.14	1,161.86	113%	
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A	
		<u>30,470.09</u>	<u>152,376.86</u>	<u>277,401.71</u>	<u>55%</u>	
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	490.00	490.00	200.00	245%	
		<u>490.00</u>	<u>490.00</u>	<u>200.00</u>	<u>245%</u>	
Supplies						
01 E 020 211 000 000 401	Non - Instr Supplies - High School	50.00	1,772.37	4,900.00	36%	
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	(20,482.00)	121,053.60	170,000.00	71%	Imagine Learning (Edgenuity), Instructure (Canvas)
01 E 020 211 000 000 430	Instr Supplies - High School	-	132.59	1,000.00	13%	
01 E 020 211 000 000 433	Instr Supplies - Environmental Education	-	1,022.89	3,000.00	34%	
01 E 020 211 000 000 455	Non-Instructional Tech Supplies	-	-	-	N/A	
01 E 020 211 000 000 456	Instructional Tech Supplies	-	994.07	2,500.00	40%	
01 E 020 211 000 000 466	Instructional Technology Devices	-	27,430.20	30,000.00	91%	
01 E 020 211 000 000 490	Food	-	19.67	-	N/A	
01 E 020 211 020 000 401	Sup/Mat Non-Instr.	-	-	400.00	0%	
		<u>(20,432.00)</u>	<u>152,425.39</u>	<u>211,800.00</u>	<u>72%</u>	
Equipment						
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A	
		<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
Total Online Programming		106,610.87	859,138.52	1,600,340.28	54%	
Federal Funds						
Title I						
01 E 010 216 000 401 140	Title I - Lic. Teacher	3,204.32	19,225.92	29,388.18	65%	Melanie
01 E 010 216 000 401 141	Title I - Academic Interventionalist	2,033.69	7,437.77	15,861.04	47%	Anteginni
01 E 010 216 000 401 430	Title I - Instructional Supplies	-	-	-	N/A	
01 E 010 216 000 401 401	Title I - Supplies	22.46	697.14	750.00	93%	
01 E 010 216 000 401 895	Title I - Indirect Costs	-	-	-	N/A	
		<u>5,260.47</u>	<u>27,360.83</u>	<u>45,999.22</u>	<u>59%</u>	
Title II						
01 E 010 204 000 414 140	Title IIA - Wages	697.16	4,182.96	8,603.34	49%	
		<u>697.16</u>	<u>4,182.96</u>	<u>8,603.34</u>	<u>49%</u>	
Title IV						
01 E 010 206 000 433 140	Title IV - Wages	-	-	10,000.00	0%	
01 E 010 206 000 433 303	Title IV - Purchased Services	-	-	-	N/A	
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	-	-	N/A	
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	-	N/A	
		<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>0%</u>	
Federal Special Education						
01 E 010 420 000 419 303	Federal SpEd - Director	32,293.80	32,293.80	40,000.00	81%	
01 E 010 420 640 419 366	Federal SpEd - Professional Development	31.25	31.25	-	N/A	
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	-	532.04	17,105.97	3%	
		<u>32,325.05</u>	<u>32,857.09</u>	<u>57,105.97</u>	<u>58%</u>	
CEIS						
01 E 010 422 000 425 156	CEIS - Wages	1,063.98	6,383.88	12,706.43	50%	
		<u>1,063.98</u>	<u>6,383.88</u>	<u>12,706.43</u>	<u>50%</u>	
REAP						
01 E 010 216 000 514 140	REAP - Lic Teacher	-	-	29,488.41	0%	Previously Patti, need to update in Revision
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>	<u>0%</u>	

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
CRRSA Act (ESSER II)						
01 E 010 203 012 155 406	Instructional Software	1,350.00	1,350.00	1,350.00	100%	
01 E 010 640 012 155 303	Travel/Conferences - Seat Based Program	940.60	940.60	940.60	100%	
01 E 020 640 012 155 303	Travel/Conferences - Online Program	4,250.00	4,250.00	4,250.00	100%	Phone System
01 E 005 810 012 155 455	Non-Instructional Tech Supplies	9,973.00	9,973.00	9,973.00	100%	
		<u>16,513.60</u>	<u>16,513.60</u>	<u>16,513.60</u>	<u>100%</u>	
ARP Act - ESSER III						
01 E 010 640 011 160 366	Travel/Conferences - Seat Based Program	2,767.68	16,334.38	11,584.16	141%	Responsive School, Leaving Village
		<u>2,767.68</u>	<u>16,334.38</u>	<u>11,584.16</u>	<u>141%</u>	
COVID Testing Grant						
01 E 005 720 000 170 110	COVID Testing Grant - Wages	1,236.00	4,532.00	10,000.00	45%	
01 E 005 720 000 170 401	COVID Testing Grant - Non-instructional supplies	1,227.15	7,369.51	10,000.00	74%	
		<u>2,463.15</u>	<u>11,901.51</u>	<u>20,000.00</u>	<u>60%</u>	
Expanded Summer Learning						
01 E 010 203 011 163 140	Licensed Teachers	-	-	-	N/A	
01 E 010 203 011 163 185	Oth Sal Pay-Lic/Cert.	1,180.00	4,705.20	2,107.40	223%	
01 E 010 203 011 163 210	Fica/Medicare	170.04	331.25	161.22	205%	
01 E 010 203 011 163 214	Pera	52.53	147.02	-	N/A	
01 E 010 203 011 163 218	Tra	140.43	189.80	180.18	105%	
01 E 010 203 011 163 230	Life	-	-	4.13	0%	
01 E 010 203 011 163 240	LTD	-	-	2.06	0%	
01 E 005 810 011 163 303	Fed Sub Award SubCont <\$25000	(3,003.31)	-	3,003.31	0%	
01 E 010 203 011 163 430	Sup/Mat N-Indiv Inst	-	499.32	499.32	100%	
		<u>(1,460.31)</u>	<u>5,872.59</u>	<u>5,957.62</u>	<u>99%</u>	Total Award is \$31,142.52
Total Federal Funds		59,630.78	121,406.84	217,958.75	56%	
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	2,722.28	14,853.92	-	N/A	
01 E 010 408 000 740 140	Lic Teacher - EBD	13,770.56	80,162.86	158,993.01	50%	
01 E 020 408 000 740 140	Lic Teacher - EBD	20,689.35	120,904.73	238,276.88	51%	
01 E 010 420 023 740 185	New Hire Stipend	-	5,853.02	-	N/A	
01 E 010 420 000 740 156	Lic Social Worker	-	-	-	N/A	
01 E 010 420 000 740 145	SpEd Lic Substitute	-	-	5,796.37	0%	
01 E 010 420 000 740 146	SpEd Non Lic Substitute	278.70	627.65	7,426.30	8%	
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	8,998.69	48,803.61	77,023.62	63%	
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	6,046.87	23,955.88	75,804.96	32%	
01 E 010 420 000 740 185	Non-Lic Teacher - Stipend	-	-	-	N/A	
01 E 010 420 200 740 185	Other Salaries - PTO Payout	-	-	8,200.00	0%	
		<u>52,506.45</u>	<u>295,161.67</u>	<u>571,521.14</u>	<u>52%</u>	

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
Benefits						
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A	
01 E 010 407 000 740 210	FICA - SLD	208.26	1,136.34	-	N/A	
01 E 010 408 000 740 210	FICA - EBD	1,003.44	5,620.83	12,162.97	46%	
01 E 020 408 000 740 210	FICA - EBD	1,537.11	8,929.11	18,228.18	49%	
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A	
01 E 010 420 000 740 210	FICA - Aggregate	620.99	3,667.12	7,531.14	49%	
01 E 010 420 023 740 210	Fica/Medicare New Hire	-	376.21	-	N/A	
01 E 020 420 000 740 210	FICA - Aggregate	442.05	1,796.44	5,799.08	31%	
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	695.81	3,706.44	6,768.47	55%	
01 E 020 420 000 740 214	PERA - Aggregate	453.52	1,782.62	5,685.37	31%	
01 E 010 420 023 740 214	Pera New Hire	-	112.96	-	N/A	
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A	
01 E 010 407 000 740 218	TRA - SLD	232.75	1,270.00	-	N/A	
01 E 010 408 000 740 218	TRA - EBD	1,177.38	6,853.95	13,593.90	50%	
01 E 020 408 000 740 218	TRA - EBD	1,506.75	9,143.93	20,372.67	45%	
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A	
01 E 010 420 000 740 218	TRA - SpEd	-	1.06	-	N/A	
01 E 010 420 023 740 218	TRA - New Hire	-	371.66	-	N/A	
01 E 010 402 000 740 220	Health Insurance - DCD	-	-	-	N/A	
01 E 010 407 000 740 220	Health Insurance - SLD	-	85.95	-	N/A	
01 E 010 408 000 740 220	Health Insurance - EBD	2,279.27	8,552.63	19,344.00	44%	
01 E 020 408 000 740 220	Health Insurance - EBD	1,255.60	6,254.79	6,240.00	100%	
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A	
01 E 010 420 000 740 220	Health Insurance - SpEd	470.66	895.11	-	N/A	
01 E 020 420 000 740 220	Health Insurance - SpEd	1,445.50	2,269.50	-	N/A	
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A	
01 E 010 407 000 740 230	Life Insurance	-	25.92	-	N/A	
01 E 010 408 000 740 230	Life Insurance	17.57	79.48	311.58	26%	
01 E 020 408 000 740 230	Life Insurance	20.44	131.28	466.95	28%	
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A	
01 E 010 420 000 740 230	Life Insurance	12.91	81.56	192.92	42%	
01 E 020 420 000 740 230	Life Insurance	11.52	68.97	148.55	46%	
01 E 020 420 000 740 235	Dental	39.50	59.25	-	N/A	
01 E 020 420 000 740 240	LTD	7.74	47.17	74.28	64%	
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A	
01 E 010 408 000 740 235	Dental Insurance - EBD	80.94	691.36	1,528.92	45%	
01 E 010 408 000 740 240	LTD - EBD	35.30	149.94	155.79	96%	
01 E 020 408 000 740 235	Dental Insurance - EBD	61.24	568.77	2,959.20	19%	
01 E 010 407 000 740 240	LTD - EBD	-	24.39	-	N/A	
01 E 020 408 000 740 240	LTD - EBD	48.26	290.70	233.48	125%	
01 E 010 420 000 740 235	Dental Insurance - SpEd	23.86	33.81	-	N/A	
01 E 010 420 000 740 240	LRD - SpEd	12.98	64.65	96.46	67%	
		13,701.35	65,143.90	121,893.91	53%	
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	4,866.75	23,140.50	30,000.00	77%	
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%	
		4,866.75	23,146.50	30,700.00	75%	

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Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
Supplies						
01 E 010 401 000 740 406	Instructional Tech Licenses	-	-	-	N/A	
01 E 010 420 000 740 405	Non-instructional Technology Licenses	-	936.80	-	N/A	
01 E 010 420 000 740 406	Instructional Tech Licenses	-	-	-	N/A	
01 E 010 420 000 740 433	Indiv Instr. Supplies - General SpEd	85.97	1,742.50	-	N/A	
01 E 020 420 000 740 406	Instructional Software License	-	174.00	-	N/A	
01 E 020 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	216.38	-	N/A	
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	-	-	N/A	
		85.97	3,069.68	-	N/A	
Total State Special Education		71,160.52	386,521.75	724,115.05	53%	
Instructional Support						
Salaries and Wages						
01 E 010 605 000 000 144	Academic Interventionalist	2,421.26	25,511.04	45,381.07	56%	
01 E 010 605 000 000 110	Dean of Students	-	-	-	N/A	
01 E 005 640 000 000 185	Other Salaries - Professional Development	3,601.83	4,022.79	-	N/A	Summit
01 E 010 605 023 000 186	Other Salaries - New Hire Stipend	-	1,206.34	-	N/A	
		6,023.09	30,740.17	45,381.07	68%	
Benefits						
01 E 005 640 000 000 210	Fica/Medicare	246.38	278.58	-	N/A	
01 E 005 640 000 000 218	Tra	298.66	334.66	-	N/A	
01 E 010 605 000 000 210	FICA - Dean of Students	306.20	2,517.87	4,685.02	54%	
01 E 010 605 023 000 210	FICA/Medicare	-	72.17	-	N/A	
01 E 010 605 000 000 214	PERA	141.12	516.09	4,593.16	11%	
01 E 010 605 000 000 218	TRA	229.77	3,389.04	-	N/A	
01 E 010 605 023 000 218	TRA	-	103.14	-	N/A	
01 E 010 605 000 000 220	Healthcare - Dean of Students	355.41	714.66	-	N/A	
01 E 010 605 000 000 230	Life - Dean of Students	4.85	53.88	120.02	45%	
01 E 010 605 000 000 235	Dental - Dean of Students	33.27	123.37	-	N/A	
01 E 010 605 000 000 240	LTD - Dean of Students	9.63	58.55	60.01	98%	
		1,625.29	8,162.01	9,458.21	86%	

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
Purchased Services						
01 E 010 640 000 000 305	Purchased Services - Seat Based Program	-	1,727.00	12,900.00	13%	
01 E 020 640 000 000 305	Purchased Services - Online Program	-	-	10,000.00	0%	
01 E 005 640 000 000 366	Travel/Conferences - District Wide (Teacher Lead)	-	-	6,000.00	0%	
01 E 010 640 000 000 366	Travel/Conferences - Seat Based	200.00	9,612.09	12,000.00	80%	
01 E 020 640 000 000 366	Travel/Conferences - Online Program	-	529.00	10,900.00	5%	
01 E 010 640 999 000 366	Travel/Conferences - Seat Based Director/Admin	-	-	2,000.00	0%	
01 E 020 640 999 000 366	Travel/Conferences - Online Director/Admin	-	2,000.00	2,000.00	100%	
		200.00	13,868.09	55,800.00	25%	
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	(48.98)	277.30	500.00	55%	
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	
		(48.98)	311.79	2,000.00	16%	
Q-Comp						
01 E 010 640 000 335 145	Substitutes - Licensed - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 146	Substitutes - Non-Licensed - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 185	Salary Payments - Q-Comp	-	-	83,414.00	0%	
01 E 010 640 000 335 210	FICA - Q-Comp	-	-	6,381.17	0%	
01 E 010 640 000 335 214	PERA - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 218	TRA - Q-Comp	-	-	7,131.90	0%	
		-	-	96,927.07	0%	
Total Instructional Support		7,799.40	53,082.06	209,566.35	25%	
Pupil Support						
Salaries and Wages						
01 E 005 720 000 000 154	Nurse	-	-	-	N/A	
01 E 005 790 000 000 143	Pupil Support - Instr Support	142.14	142.14	-	N/A	Bev for DAC
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	3,502.18	26,266.35	42,018.01	63%	
01 E 010 790 000 000 186	Pupil Support - Other Salary	-	260.96	-	N/A	
		3,644.32	26,669.45	42,018.01	63%	

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Benefits						
01 E 005 720 000 000 210	Nurse - FICA	-	-	-	N/A	
01 E 005 720 000 000 220	Health Insurance	-	-	-	N/A	
01 E 010 790 000 000 210	Pupil Support - FICA	237.70	1,960.88	3,214.38	61%	
01 E 010 790 000 000 214	Pupil Support - PERA	262.66	1,989.53	3,151.35	63%	
01 E 005 720 000 000 218	Nurse - TRA	-	-	-	N/A	
01 E 005 720 000 000 230	Life Insurance	-	-	-	N/A	
01 E 005 790 000 000 210	Pupil Support - FICA	10.87	10.87	-	N/A	
01 E 005 790 000 000 214	Pupil Support - PERA	8.34	8.34	-	N/A	
01 E 005 790 000 000 218	Pupil Support - TRA	2.64	2.64	-	N/A	
01 E 010 790 000 000 220	Pupil Support - Health	740.46	1,268.37	-	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	43.20	82.34	52%	
01 E 005 720 000 000 235	Nurse	-	-	-	N/A	
01 E 010 790 000 000 235	Dental Insurance	39.50	59.25	-	N/A	
01 E 005 720 000 000 240	Nurse	-	-	-	N/A	
01 E 010 790 000 000 240	Pupil Support - LTD	9.40	62.64	41.17	152%	
		1,317.33	5,405.72	6,489.24	83%	
Purchased Services						
01 E 005 720 000 000 305	Service - Health Services	-	1,251.08	13,500.00	9%	
01 E 005 760 000 720 360	Contracts - Transportation - Regular	20,867.37	105,441.36	186,172.00	57%	
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	7,000.04	30,637.03	60,000.00	51%	
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	799.89	3,398.62	6,000.00	57%	
		28,667.30	140,728.09	265,672.00	53%	
Supplies						
01 E 005 720 000 000 401	Supplies - Health Service	-	64.28	2,000.00	3%	
01 E 005 790 000 000 405	District Assessments	44.00	44.00	3,000.00	1%	
		44.00	108.28	5,000.00	2%	
Total Pupil Support		33,672.95	172,911.54	319,179.25	54%	
Facilities and Fixed Costs						
Salaries and Wages						
01 E 005 810 000 000 170	Operations - Non-Instr Support	4,033.60	23,460.44	46,868.00	50%	
01 E 005 810 000 000 185	Operations - Other Salaries	640.00	850.00	-	N/A	
01 E 005 810 000 000 186	Operations - Other Salaries	-	710.00	-	N/A	
01 E 005 810 023 000 186	New Hire Stipend	-	4,218.12	-	N/A	
		4,673.60	29,238.56	46,868.00	62%	

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Benefits						
01 E 005 810 000 000 210	Operations - FICA	357.52	1,899.13	3,585.40	53%	
01 E 005 810 023 000 210	Fica/Medicare New Hire	-	322.68	-	N/A	
01 E 005 810 000 000 214	Operations - PERA	350.52	1,759.52	3,515.10	50%	
01 E 005 810 023 000 214	Pera New Hire	-	316.37	-	N/A	
01 E 005 810 000 000 218	Operations - TRA	-	133.39	-	N/A	
01 E 005 810 000 000 220	Operations - Health	49.86	208.29	-	N/A	
01 E 005 810 000 000 230	Operations - Life	11.52	22.68	91.85	25%	
01 E 005 810 000 000 235	Operations - Dental	-	9.66	-	N/A	
01 E 005 810 000 000 240	Operations - LTD	15.58	29.08	45.92	63%	
		785.00	4,700.80	7,238.27	65%	
Purchased Services						
01 E 005 810 000 000 305	Operations - Service Fees	3,003.31	11,195.41	30,000.00	37%	
01 E 005 810 000 000 330	Operations - Utilities	6,140.31	30,452.69	50,000.00	61%	
01 E 005 940 000 000 340	Operations - Insurance	1,961.47	16,847.83	25,000.00	67%	
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	403.05	4,500.00	9%	
		11,105.09	58,898.98	109,500.00	54%	
Facilities Lease						
01 E 005 850 000 348 370	Facilities - Leases	(49,129.00)	-	-	N/A	
01 E 005 850 000 348 570	Princ LT Bld/Land Leases	98,258.00	393,032.00	657,000.00	60%	
		49,129.00	393,032.00	657,000.00	60%	
Supplies						
01 E 005 810 000 000 401	Operations - Supplies	41.13	5,603.51	30,000.00	19%	
01 E 005 810 000 000 530	Operations - Equipment	-	-	-	N/A	
01 E 005 810 400 000 401	Supplies - Playground	-	112.28	6,500.00	2%	
01 E 005 810 500 000 401	Supplies - Solarium	-	773.00	1,500.00	52%	
01 E 005 810 800 000 401	Equipment - Playground	-	34.95	1,500.00	2%	
		41.13	6,523.74	39,500.00	17%	
Total Facilities and Fixed Costs		65,733.82	492,394.08	860,106.27	57%	
Fund 01 - Total Expenditures		489,237.12	3,181,077.19	5,522,633.48	58%	
Fund 01 - Net Income		218,798.03	377,393.13	(74,611.81)		
Food Service - Fund 02 - Revenues						
State Revenues						
02 R 005 000 000 701 300	State - Lunch Program	443.12	1,695.20	3,500.00	48%	
02 R 005 000 000 703 300	State - Milk Program	-	-	-	N/A	
02 R 005 000 000 705 300	State - Breakfast Program	345.75	1,718.95	2,750.00	63%	
		788.87	3,414.15	6,250.00	55%	

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Federal Revenues						
02 R 000 000 000 701 474	Commodity Distrib	-	64.42	-	N/A	
02 R 005 000 000 701 471	Federal - Regular Lunch Program	1,830.05	8,580.00	15,000.00	57%	
02 R 005 000 000 701 472	Federal - Free/Reduced Lunch Program	3,873.72	6,574.14	37,500.00	18%	
02 R 005 000 000 702 471	Federal - Snack	488.52	2,173.56	-	N/A	
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A	
02 R 005 000 000 705 476	Federal - Breakfast	1,187.49	2,740.00	11,000.00	25%	
02 R 005 000 000 709 400	Federal Aids & Grant	-	628.00	750.00	84%	
02 R 005 770 000 702 469	Federal Snack	-	-	-	N/A	
02 R 005 000 000 469 400	Federal Aids & Grant	-	-	-	N/A	
02 R 005 000 000 709 479	Federal Aid - COVID Funding	-	3.08	-	N/A	
02 R 005 770 000 710 471	School Lunch-Fed	-	7,524.64	-	N/A	
		7,379.78	28,287.84	64,250.00	44%	
Local Revenues						
02 R 005 770 000 701 601	Sales to Pupils	2,705.00	16,890.15	30,000.00	56%	
02 R 005 770 000 707 601	Sales to Pupils	214.50	782.50	-	N/A	
02 R 005 770 000 701 606	Sales to Adults	130.00	1,607.75	5,000.00	32%	
02 R 005 000 701 000 099	Misc. Sales	-	-	-	N/A	
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	12,750.97	0%	
		3,049.50	19,280.40	47,750.97	40%	
Food Service - Fund 02 - Total Revenues		11,218.15	50,982.39	118,250.97	43%	
Food Service - Fund 02 - Expenditures						
Salaries and Wages						
02 E 010 770 000 701 170	Food Service - Non-Instr Support	6,805.84	35,582.07	62,585.32	57%	
		6,805.84	35,582.07	62,585.32	57%	
Benefits						
02 E 010 770 000 701 210	Food Service - FICA	516.12	2,709.36	4,787.78	57%	
02 E 010 770 000 701 214	Food Service - PERA	510.45	2,668.63	4,693.90	57%	
02 E 010 770 000 701 220	Food Service - Health	741.80	1,304.95	-	N/A	
02 E 010 770 000 701 230	Food Service - Life	12.79	76.50	122.65	62%	
02 E 010 770 000 701 235	Food Service - Dental	71.19	107.50	-	N/A	
02 E 010 770 000 701 240	Food Service - LTD	11.56	72.54	61.32	118%	
		1,863.91	6,939.48	9,665.65	72%	
Supplies						
02 E 010 770 000 701 305	Food Service - Purchased Services	-	355.31	1,500.00	24%	
02 E 010 770 000 701 401	Food Service - Supplies	682.04	3,479.82	7,500.00	46%	
02 E 010 770 000 701 490	Food Service - Food	1,690.25	18,208.97	25,000.00	73%	
02 E 010 770 000 701 491	Commodities	-	31.25	-	N/A	
02 E 010 770 000 703 495	Food Service - Milk	1,553.89	6,138.73	10,000.00	61%	
		3,926.18	28,214.08	44,000.00	64%	
Memberships/Dues						
02 E 010 770 000 701 820	Food Service - Memberships/Dues	-	1,210.00	2,000.00	61%	
		-	1,210.00	2,000.00	61%	

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Food Service - Fund 02- Total Expenditures		12,595.93	71,945.63	118,250.97	61%	
Food Service - Fund 02- Net Income		(1,377.78)	(20,963.24)	-		
Community Ed - Fund 04 - Revenues						
04 R 005 585 901 000 050	After School Program - Fees from Patrons	2,470.00	27,876.10	25,000.00	112%	
04 R 005 585 902 000 050	Fees from Patrons - Enrichment Courses	-	-	-	N/A	
04 R 005 585 903 000 050	Fees from Patrons - Clay Target	(1,450.00)	1,300.00	5,000.00	26%	
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	3,606.00	3,726.00	4,000.00	93%	
04 R 005 585 999 000 099	Donations - Archery	-	-	-	N/A	
04 R 005 585 905 000 040	Pre-K Tuition	8,596.45	40,917.67	80,000.00	51%	
04 R 005 585 905 000 099	Donations Pre-K	175.00	200.00	-	N/A	
04 R 005 585 999 000 621	Fundraising - Archery	-	-	-	N/A	
04 R 005 950 000 000 649	Fund Transfer	-	-	-	N/A	
Fund 04 - Total Revenue		13,397.45	74,019.77	114,400.00	65%	
Community Ed - Fund 04 - Expenditures						
Salaries						
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	3,049.06	14,873.75	6,960.24	214%	
04 E 005 585 999 000 185	Archery Activity	-	-	-	N/A	
04 E 005 585 905 000 185	Pre-K Salaries	3,689.86	22,139.16	64,572.71	34%	
04 E 005 585 023 000 186	New Hire Stipend	-	1,195.20	-	N/A	
		6,738.92	38,208.11	71,532.95	53%	
Benefits						
04 E 005 585 023 000 210	Fica/Medicare New Hire	-	91.44	-	N/A	
04 E 005 585 023 000 214	Pera New Hire	-	89.64	-	N/A	
04 E 005 585 901 000 210	Activity Program - FICA	230.37	1,128.79	532.46	212%	
04 E 005 585 901 000 214	Activity Program - PERA	228.70	1,110.55	522.02	213%	
04 E 005 585 901 000 220	Health Insurance	22.86	67.21	-	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	264.56	1,583.84	4,939.81	32%	
04 E 005 585 905 000 220	Health - Pre-K	740.06	3,551.25	6,240.00	57%	
04 E 005 585 905 000 218	TRA - Pre-K	315.48	1,892.88	3,785.80	50%	
04 E 005 585 999 000 210	FICA - Archery	-	-	-	N/A	
04 E 005 585 999 000 218	TRA - Archery	-	-	-	N/A	
04 E 005 585 901 000 230	Life - Activity Program	1.92	13.52	13.64	99%	
04 E 005 585 905 000 230	Life - Pre-K	5.74	34.16	126.54	27%	
04 E 005 585 901 000 235	Dental Insurance	8.38	11.57	-	N/A	
04 E 005 585 905 000 235	Dental - Pre-K	39.39	243.47	493.20	49%	
04 E 005 585 901 000 240	Activity Program _LTD	2.19	14.82	6.82	217%	
04 E 005 585 905 000 240	LTD - Pre-K	9.87	53.47	63.27	85%	
		1,869.52	9,886.61	18,245.64	54%	

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Account	Description	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget	Comments
Purchased Svcs/Supplies						
04 E 005 585 901 000 305	Service Fees - Activities Program	-	4.46	-	N/A	
04 E 005 585 903 000 305	Service Fees - Clay Target	-	864.00	-	N/A	
04 E 005 585 905 000 305	Service Fees - Pre-K	46.96	738.16	-	N/A	
04 E 005 585 999 000 305	Service Fees - Archery	1,151.00	2,629.00	500.00	526%	
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	20.00	42.99	450.00	10%	
04 E 005 585 905 000 430	Instr Supplies - Pre-K	-	-	-	N/A	
04 E 005 585 905 000 490	Food - Pre-K	-	-	-	N/A	
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	-	678.00	1,000.00	68%	
		1,217.96	4,956.61	7,350.00	67%	
Community Ed - Fund 04 - Total Expenditures		9,826.40	53,051.33	97,128.59	55%	
Community Ed - Fund 04 - Net Income (Loss)		3,571.05	20,968.44	17,271.41		
All Funds - Net Income/(Loss)		220,991.30	377,398.33	(57,340.40)		