

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending November 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>	42%	
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	297,765.58	1,466,775.96	3,714,668.24	39%	
01 R 005 000 000 000 335 211	Q-Comp Revenue	11,144.17	11,144.17	90,123.85	12%	
01 R 005 000 000 000 212	Literacy Incentive	-	-	11,571.33	0%	
01 R 005 000 000 000 370	State Grant	-	48.00	-	N/A	
01 R 005 000 000 317 211	English Learner	147.71	147.71	-	N/A	
01 R 005 000 000 317 300	Facility Maintenance	-	-	61,776.00	0%	
01 R 005 000 000 342 300	Safe Schools	-	-	513.68	0%	
01 R 005 000 000 348 300	Charter School Lease Aid	-	-	614,952.00	0%	
01 R 005 000 000 740 360	State Special Ed Aid	28,785.31	195,859.46	701,768.44	28%	
	Estimated Audit Accrual - State Aid	-	268,085.69	-	N/A	
		337,842.77	1,951,514.44	5,209,833.32	37%	
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	50.30	222.80	500.00	45%	
01 R 005 000 000 000 093	Rent	100.00	3,080.00	500.00	616%	Kamp Kimchee
01 R 005 000 000 000 096	Donations	-	335.00	4,481.58	7%	
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	1,045.55	2,847.25	2,000.00	142%	
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	-	3,400.00	-	N/A	
01 R 010 203 000 000 060	Admission/Stud Acts	-	-	-	N/A	
		1,195.85	10,334.96	12,725.58	81%	
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		339,038.62	1,961,849.40	5,385,701.29	36%	

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FUND 01 - Expenditures						
Administration						
Salaries and Wages						
01 E 005 020 000 000 110	Administration - Director	6,866.66	30,899.97	82,400.00	37%	
01 E 020 211 000 000 110	Director of Online Program	7,896.66	35,534.97	94,760.00	37%	
01 E 005 105 000 000 170	Non-Instr Support - General Admin	16,005.90	66,206.25	161,310.22	41%	
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 005 105 023 000 186	Other Wages - Admin - New Hire Bonus	-	1,218.65	-	N/A	
01 E 005 108 000 000 185	Other Wages - Admin	-	156.15	-	N/A	Abigail
		30,769.22	135,383.49	338,470.22	40%	
Benefits						
01 E 005 020 000 000 210	FICA - Director	519.42	2,339.74	6,303.60	37%	
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A	
01 E 005 105 000 000 210	FICA - General Admin	1,218.39	5,047.18	13,367.57	38%	
01 E 005 105 023 000 210	FICA - General Admin	-	92.11	-	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	1,200.44	4,965.44	12,098.27	41%	
01 E 005 105 023 000 214	PERA - General Admin	-	91.40	-	N/A	
01 E 005 020 000 000 218	TRA - Director	587.10	2,641.95	7,045.20	38%	
01 E 005 105 000 000 230	General Admin - Life	23.04	92.01	319.06	29%	
01 E 005 020 000 000 230	Director of Online Program - Life	5.69	25.85	162.98	16%	
01 E 005 020 000 000 220	Health Insurance - Director	50.93	200.35	-	N/A	
01 E 005 105 000 000 220	Health Insurance - Admin	95.66	340.83	-	N/A	
01 E 005 020 000 000 235	Dental Insurance - Director	41.09	186.55	-	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	14.41	63.46	81.49	78%	
01 E 005 105 000 000 240	LTD - School Admin	27.10	104.43	159.53	65%	
01 E 005 110 000 000 270	Workers Comp	1,536.90	9,252.50	30,000.00	31%	
01 E 005 110 000 000 280	State Unemployment	-	-	7,500.00	0%	
		5,320.17	25,443.80	77,037.70	33%	
Purchased Services						
01 E 005 105 000 000 305	Service Fees - General Admin	8.25	1,411.25	5,000.00	28%	Atty and benefit admin fees
01 E 005 107 000 000 305	Service Fees - Marketing	-	2,973.64	23,000.00	13%	
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	7,352.70	12,020.37	1,000.00	1202%	Watt Computers - Repairs, CDW Tech Upgrades
01 E 005 110 000 000 305	Service Fees - Business Admin	1,279.36	37,877.56	85,000.00	45%	Auditors, Accounting, Bill Pay/Admin Fees
01 E 005 110 000 000 329	Postage - General Admin	211.15	2,262.15	4,000.00	57%	
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	2,438.88	10,555.83	24,000.00	44%	
01 E 005 110 000 000 370	Leases - Bus Admin	-	-	9,000.00	0%	
		11,290.34	67,100.80	154,500.00	43%	

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Supplies						
01 E 005 020 000 000 401	Non-Instructional Supplies - Director Budget	-	48.98	400.00	12%	
01 E 005 107 600 000 401	Marketing Supplies - Community Engagement	137.04	175.02	-	N/A	
01 E 005 108 000 000 405	Computer Software	-	10,967.15	21,000.00	52%	Region V, Liminex
01 E 005 108 000 000 455	Non Instructional Tech Supplies - District Wide	-	1,271.52	4,750.00	27%	
01 E 005 105 000 000 401	Supplies - General Admin	-	-	-	N/A	
01 E 005 110 000 000 401	Supplies - General Admin	398.80	4,849.58	10,000.00	48%	
01 E 005 107 000 000 401	Marketing Supplies	-	400.00	1,500.00	27%	
01 E 005 110 000 000 455	Non Instructional Tech Supplies	-	-	-	N/A	
01 E 005 110 000 000 465	Technology - Non Instructional Devices	-	1,032.27	15,000.00	7%	
01 E 005 110 000 000 490	Food - Business Meeting	-	191.93	250.00	77%	
01 E 005 110 000 000 560	Copier Leases	-	3,561.54	-	N/A	New Code, previously 370 for Leases
		535.84	22,497.99	52,900.00	43%	
Other Financing Uses						
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	-	25,393.60	33,500.00	76%	Authorizer Fee
01 E 005 110 000 000 820	General Admin - Dues, Memberships, Licenses	-	-	-	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		47,915.57	275,819.68	691,097.95	40%	

Kindergarten and Elementary Instruction

Salaries and Wages						
01 E 010 203 000 000 140	Lic Teacher - Elementary	19,715.38	59,252.84	210,257.63	28%	
01 E 010 203 000 000 144	Educational Assistant	8,275.96	22,970.14	32,272.53	71%	
01 E 010 203 000 000 141	RTI specialist/Non-Licenses Staff	-	-	-	N/A	
01 E 010 203 000 000 146	Substitute Teachers - Elementary	372.45	659.33	-	N/A	
01 E 010 203 000 000 185	Other Salaries Elementary	-	251.64	7,200.00	3%	
01 E 010 203 023 000 185	Other Salaries Elementary New Hire Stipend	-	2,376.36	-	N/A	
01 E 010 203 000 000 156	Lic Social Worker	2,482.60	7,447.80	29,852.51	25%	
01 E 010 203 000 000 145	Substitute Teachers - Elementary	1,902.00	2,055.50	14,636.82	14%	
		32,748.39	95,013.61	294,219.49	32%	
	Estimated Audit Accrual - Salaries Payable	-	-	-	N/A	
Benefits						
01 E 010 203 000 000 210	FICA - Elementary	2,275.45	6,633.80	23,278.12	28%	
01 E 010 203 000 000 214	PERA - Elementary	651.62	1,772.58	2,420.44	73%	
01 E 010 203 000 000 218	TRA - Elementary	2,033.20	6,049.66	23,257.42	26%	
01 E 010 203 023 000 210	FICA - Elementary New Hire	-	181.79	-	N/A	
01 E 010 203 023 000 214	PERA - Elementary New Hire	-	53.18	-	N/A	
01 E 010 203 023 000 218	TRA - Elementary New Hire	-	142.55	-	N/A	
01 E 010 203 000 000 220	Health Insurance - Elementary	2,697.41	8,117.13	37,440.00	22%	
01 E 010 203 000 000 230	Life - Elementary	55.34	178.62	828.69	22%	
01 E 010 203 000 000 235	Dental Insurance - Elementary	235.01	708.08	2,959.20	24%	
01 E 010 203 000 000 240	Long Term Disability - Elementary	67.22	209.29	414.35	51%	
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A	
		8,015.25	24,046.68	90,598.22	27%	

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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	176.56	1,052.97	3,350.00	31%	
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	-	2,583.78	19,000.00	14%	
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	161.46	1,516.86	-	N/A	
		338.02	5,222.14	33,600.00	16%	
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		41,101.66	124,282.43	418,417.71	30%	

Secondary Instruction

Salaries and Wages						
01 E 010 211 000 000 140	Lic Teacher - Secondary	14,453.98	43,486.94	159,026.88	27%	
01 E 010 240 000 000 140	Lic Teacher - Phy ED	3,320.88	9,962.64	39,850.48	25%	
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 010 211 023 000 185	New Hire Stipend	-	3,335.16	-	N/A	
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	9,636.72	38,546.94	25%	
01 E 010 211 000 000 145	Lic Substitute - Secondary	980.00	2,087.21	-	N/A	
01 E 010 211 019 000 186	Oth Sal Pay-Non Lic/Cert.	-	-	-	N/A	
		21,967.10	68,508.67	255,464.30	27%	

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Benefits						
01 E 010 211 000 000 210	FICA - Secondary	1,084.93	3,390.85	16,030.98	21%	
01 E 010 211 800 000 210	FICA - EE	-	-	-	N/A	
01 E 010 211 023 000 210	FICA - New Hire	-	255.14	-	N/A	
01 E 010 240 000 000 210	FICA - Phy Ed	224.02	678.89	3,048.56	22%	
01 E 010 258 000 000 210	FICA - Music	245.74	737.22	2,948.84	25%	
01 E 010 211 000 000 214	PERA -	-	99.63	-	N/A	
01 E 010 216 000 401 214	PERA - Secondary	133.98	201.29	-	N/A	
01 E 010 211 000 000 218	TRA - Secondary	1,319.59	3,955.58	17,916.98	22%	
01 E 010 258 000 000 218	TRA - Music	274.64	823.92	3,295.76	25%	
01 E 010 211 800 000 218	TRA - EE	-	-	-	N/A	
01 E 010 211 023 000 218	TRA - New Hire	-	285.16	-	N/A	
01 E 010 240 000 000 218	TRA - Phy ED	283.94	851.82	3,407.22	25%	
01 E 010 211 000 000 220	Health Insurance - Secondary	1,105.39	3,323.15	24,960.00	13%	
01 E 010 240 000 000 220	Health Insurance - Phy Ed	463.17	1,444.24	5,616.00	26%	
01 E 010 258 000 000 220	Health Insurance - Music	26.78	80.18	6,240.00	1%	
01 E 010 211 000 000 230	Life - Secondary	11.48	34.52	356.16	10%	
01 E 010 240 000 000 230	Life - Phy Ed	4.85	15.10	78.82	19%	
01 E 010 258 000 000 230	Life - Music	5.76	17.24	76.24	23%	
01 E 010 211 000 000 235	Dental Insurance - Secondary	82.85	249.08	2,769.32	9%	
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	34.95	108.97	303.32	36%	
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A	
01 E 010 211 000 000 240	LTD	19.49	58.58	207.24	28%	
01 E 010 240 000 000 240	LTD	7.33	22.85	39.41	58%	
01 E 010 258 000 000 240	LTD	7.58	22.69	38.12	60%	
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	
		5,336.47	16,656.10	87,332.97	19%	
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	328.95	648.47	5,100.00	13%	
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	-	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	-	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	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	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	
		4,006.29	31,282.00	54,550.00	57%	

Total Secondary Instruction	31,309.86	116,446.77	398,247.27	29%
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Online Programming

Salaries and Wages

01 E 020 211 000 000 140	Licensed Teachers - High School	50,221.68	150,665.04	619,682.89	24%
01 E 020 211 000 000 156	Social Worker	3,212.24	9,636.72	38,546.94	25%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	33,461.55	98,940.93	393,993.60	25%
01 E 020 211 000 000 165	Counselor	4,105.42	13,715.86	49,265.14	28%
01 E 020 211 800 000 185	PTO Payout/Stipends - Online Program	-	-	1,500.00	0%
01 E 020 211 023 000 185	New Hire Stipend	-	2,555.00	-	N/A
01 E 020 211 000 000 185	High School - Stipend	209.94	629.82	13,450.00	5%
		91,210.83	276,143.37	1,116,438.57	25%

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Benefits						
01 E 020 211 023 000 210	Fica/Medicare New Hire	-	195.46	-	N/A	
01 E 020 211 800 000 210	Fica/Medicare	-	-	-	N/A	
01 E 020 211 800 000 218	Tra	-	-	-	N/A	
01 E 020 211 023 000 218	TRA - New Hire	-	145.40	-	N/A	
01 E 020 211 000 000 210	FICA - High School	7,253.87	22,811.14	98,376.49	23%	
01 E 020 211 000 000 214	PERA - High School	-	-	-	N/A	
01 E 020 211 000 000 218	TRA - High School	7,592.27	23,891.63	102,868.24	23%	
01 E 020 211 000 000 220	Health Insurance - High School	7,228.12	21,964.26	56,160.00	39%	
01 E 020 211 000 000 230	Life - High School	144.86	440.24	2,336.46	19%	
01 E 020 211 000 000 235	Dental Insurance - High School	810.42	2,452.04	16,179.43	15%	
01 E 020 211 000 000 240	LTD - High School	206.32	630.89	1,168.23	54%	
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A	
		23,235.86	72,531.06	277,088.85	26%	
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	-	1,672.37	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	-	118,445.30	104,670.00	113%	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	985.41	1,022.89	1,000.00	102%	
01 E 020 211 000 000 455	Non-Instructional Tech Supplies	-	-	-	N/A	
01 E 020 211 000 000 456	Instructional Tech Supplies	-	426.87	2,500.00	17%	
01 E 020 211 000 000 466	Instructional Technology Devices	-	18,286.80	77,700.00	24%	
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%	
		985.41	140,006.49	192,170.00	73%	
Equipment						
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A	
		-	-	-	N/A	
Total Online Programming		115,432.10	488,680.92	1,585,897.42	31%	

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
Federal Funds						
Title I						
01 E 010 216 000 401 140	Title I - Lic. Teacher	2,840.50	4,260.75	28,627.20	15%	Will update to Melanie
01 E 010 216 000 401 141	Title I - Academic Interventionalist	1,786.51	2,684.05	15,861.04	17%	Will update to Anteginni
01 E 010 216 000 401 210	Fica/Medicare	353.96	531.26	-	N/A	
01 E 010 216 000 401 218	Tra	242.86	364.29	-	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	-	594.01	750.00	79%	
01 E 010 216 000 401 895	Title I - Indirect Costs	-	-	-	N/A	
		5,223.83	8,434.36	45,238.24	19%	Update allocation with Revised Budget
Title II						
01 E 010 204 000 414 140	Title IIA - Wages	697.16	2,091.48	8,603.34	24%	
		697.16	2,091.48	8,603.34	24%	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%	
		-	-	10,000.00	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	-	227.25	17,105.97	1%	
		-	227.25	57,105.97	0%	Update allocation with Revised Budget
CEIS						
01 E 010 422 000 425 156	CEIS - Wages	1,063.98	3,191.94	12,706.43	25%	
		1,063.98	3,191.94	12,706.43	25%	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	
		-	-	29,488.41	0%	

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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 010 203 012 155 406	Instructional Software	-	1,350.00	-	N/A	
01 E 010 640 012 155 303	Travel/Conferences - Seat Based Program	-	940.60	-	N/A	
01 E 020 640 012 155 303	Travel/Conferences - Online Program	-	4,250.00	-	N/A	
01 E 005 810 012 155 455	Non-Instructional Tech Supplies	-	9,973.00	-	N/A	Phone System
		-	16,513.60	-	N/A	Update allocation with Revised Budget
ARP Act - ESSER III						
01 E 010 640 011 160 366	Travel/Conferences - Seat Based Program	678.85	11,584.16	-	N/A	Responsive School, Leaving Village
		678.85	11,584.16	-	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	-	N/A	
01 E 005 810 011 163 303	Operations - Service Fees	-	3,003.31	-	N/A	
		2,960.80	8,875.90	-	N/A	Update allocation with Revised Budget
Total Federal Funds		10,624.62	50,918.69	163,142.39	31%	
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	2,736.24	7,440.92	-	N/A	
01 E 010 408 000 740 140	Lic Teacher - EBD	13,160.38	40,071.54	158,993.01	25%	
01 E 020 408 000 740 140	Lic Teacher - EBD	17,991.40	64,232.58	238,276.88	27%	
01 E 010 420 023 740 185	New Hire Stipend	-	2,926.51	-	N/A	
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	-	276.50	7,426.30	4%	
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	11,148.84	24,235.00	56,391.12	43%	
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	4,693.38	11,169.93	75,804.96	15%	
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	
		49,730.24	150,384.24	550,888.64	27%	

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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	209.32	569.24	-	N/A	
01 E 010 408 000 740 210	FICA - EBD	903.32	2,785.43	12,162.97	23%	
01 E 020 408 000 740 210	FICA - EBD	1,317.47	4,755.11	18,228.18	26%	
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A	
01 E 010 420 000 740 210	FICA - Aggregate	926.02	2,093.22	5,952.75	35%	
01 E 010 420 023 740 210	Fica/Medicare New Hire	-	208.46	-	N/A	
01 E 020 420 000 740 210	FICA - Aggregate	359.06	854.51	5,799.08	15%	
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	836.17	1,838.38	5,221.03	35%	
01 E 020 420 000 740 214	PERA - Aggregate	351.99	823.67	5,685.37	14%	
01 E 010 420 023 740 214	Pera New Hire	-	56.48	-	N/A	
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A	
01 E 010 407 000 740 218	TRA - SLD	233.95	636.20	-	N/A	
01 E 010 408 000 740 218	TRA - EBD	1,125.22	3,426.13	13,593.90	25%	
01 E 020 408 000 740 218	TRA - EBD	1,352.02	4,933.14	20,372.67	24%	
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A	
01 E 010 420 000 740 218	TRA - SpEd	90.98	272.94	-	N/A	
01 E 020 420 000 740 218	TRA - SpEd	-	-	-	N/A	
01 E 010 420 023 740 218	TRA - New Hire	-	185.83	-	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	57.30	-	N/A	
01 E 010 408 000 740 220	Health Insurance - EBD	1,138.54	3,421.71	19,344.00	18%	
01 E 020 408 000 740 220	Health Insurance -EBD	960.02	2,931.36	6,240.00	47%	
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A	
01 E 010 420 000 740 220	Health Insurance - SpEd	223.04	641.05	-	N/A	
01 E 020 420 000 740 220	Health Insurance - SpEd	29.48	73.01	-	N/A	
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A	
01 E 010 407 000 740 230	Life Insurance	5.76	17.28	-	N/A	
01 E 010 408 000 740 230	Life Insurance	11.78	35.41	314.48	11%	
01 E 020 408 000 740 230	Life Insurance	20.44	69.96	471.30	15%	
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A	
01 E 010 420 000 740 230	Life Insurance	17.61	45.65	153.91	30%	
01 E 020 420 000 740 230	Life Insurance	14.92	36.97	149.94	25%	
01 E 020 420 000 740 235	Dental	-	-	-	N/A	
01 E 020 420 000 740 240	LTD	10.68	26.40	74.97	35%	
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A	
01 E 010 408 000 740 235	Dental Insurance - EBD	126.48	379.91	1,062.85	36%	
01 E 010 408 000 740 240	LTD - EBD	21.51	64.65	157.24	41%	
01 E 020 408 000 740 235	Dental Insurance - EBD	105.98	317.94	2,655.88	12%	
01 E 010 407 000 740 240	LTD - EBD	5.42	16.26	-	N/A	
01 E 020 408 000 740 240	LTD - EBD	43.62	152.88	235.65	65%	
01 E 010 420 000 740 235	Dental Insurance - SpEd	12.46	37.38	-	N/A	
01 E 010 420 000 740 240	LRD - SpEd	13.69	37.33	76.96	49%	
		10,486.05	31,801.19	117,953.13	27%	

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	4,510.00	9,377.50	30,000.00	31%	
01 E 010 420 000 740 394	Purchased Services	-	-	-	N/A	
01 E 010 420 640 000 366	Professional Development	-	31.25	250.00	13%	
01 E 010 420 000 740 396	Purchase Services	-	-	700.00	0%	
		4,510.00	9,408.75	30,950.00	30%	
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	97.65	1,527.30	1,500.00	102%	
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	-	-	-	N/A	
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	-	-	N/A	
		97.65	1,701.30	3,000.00	57%	
Total State Special Education		64,823.94	193,295.48	702,791.77	28%	
Instructional Support						
Salaries and Wages						
01 E 010 605 000 000 144	Academic Interventionalist	920.33	6,013.95	32,522.96	18%	
01 E 010 605 000 000 110	Dean of Students	-	-	-	N/A	
01 E 005 640 000 000 185	Other Salaries - Professional Development	-	3,990.48	-	N/A	Summit August 20222
		920.33	10,004.43	32,522.96	31%	
Benefits						
01 E 005 105 000 000 218	Tra	-	-	-	N/A	
01 E 005 640 000 000 210	Fica/Medicare	-	16.10	-	N/A	
01 E 005 640 000 000 218	Tra	-	18.00	-	N/A	
01 E 010 605 000 000 210	FICA - Dean of Students	70.40	460.06	3,701.38	12%	
01 E 010 605 000 000 214	PERA	69.03	103.71	3,628.80	3%	
01 E 010 605 000 000 218	Tra	-	395.97	-	N/A	
01 E 010 605 000 000 220	Healthcare - Dean of Students	7.40	33.03	-	N/A	
01 E 010 605 000 000 230	Life - Dean of Students	1.96	11.58	95.70	12%	
01 E 010 605 000 000 235	Dental - Dean of Students	-	-	-	N/A	
01 E 010 605 000 000 240	LTD - Dean of Students	2.10	9.36	47.85	20%	
		150.89	1,047.81	7,473.73	14%	

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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	-	5,074.36	12,000.00	42%	
01 E 020 640 000 000 366	Travel/Conferences - Online Program	-	250.00	10,900.00	2%	
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%	
		-	6,613.36	51,800.00	13%	
Supplies						
01 E 005 605 000 000 401	Supplies - Behaviorist - Seat Based	-	34.49	500.00	7%	
01 E 010 605 000 000 401	Supplies - Social Worker - Seat Based	-	326.28	500.00	65%	
01 E 020 605 000 000 401	Supplies - Social Worker - Online	-	-	500.00	0%	
01 E 010 605 504 000 401	Supplies - 504 Set Aside	-	-	500.00	0%	
01 E 010 620 000 000 470	Media Resource - Library	-	-	-	N/A	
		-	360.77	2,000.00	18%	
Q-Comp						
01 E 010 640 000 335 145	Substitutes - Licensed - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 146	Substitutes - Non-Licensed - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 185	Salary Payments - Q-Comp	-	-	83,414.00	0%	
01 E 010 640 000 335 210	FICA - Q-Comp	-	-	6,381.17	0%	
01 E 010 640 000 335 214	PERA - Q-Comp	-	-	-	N/A	
01 E 010 640 000 335 218	TRA - Q-Comp	-	-	7,131.90	0%	
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		1,071.22	18,026.37	190,723.76	9%	
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	15,759.81	42,018.01	38%	
01 E 010 790 000 000 186	Pupil Support - Other Salary	97.50	97.50	-	N/A	
		3,599.68	15,999.45	78,341.65	20%	

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Benefits						
01 E 005 720 000 000 220	Health Insurance	-	-	-	N/A	
01 E 005 720 000 000 210	Nurse - FICA	-	-	2,778.76	0%	
01 E 010 790 000 000 210	Pupil Support - FICA	271.29	1,196.09	3,214.38	37%	
01 E 010 790 000 000 214	Pupil Support - PERA	269.97	1,189.28	3,151.35	38%	
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	113.88	-	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	25.92	83.11	31%	
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	36.12	41.55	87%	
		584.50	2,561.29	12,482.59	21%	
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	20,965.21	42,880.89	186,172.00	23%	
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	5,836.87	11,603.12	60,000.00	19%	
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	1,134.18	1,134.18	5,400.00	21%	
		27,936.26	55,618.19	253,072.00	22%	
Supplies						
01 E 005 720 000 000 401	Supplies - Health Service	-	49.30	2,000.00	2%	
01 E 005 790 000 000 405	District Assessments	-	-	3,000.00	0%	
		-	49.30	5,000.00	1%	
Total Pupil Support		32,120.44	74,228.23	348,896.24	21%	
Facilities and Fixed Costs						
Salaries and Wages						
01 E 005 810 000 000 170	Operations - Non-Instr Support	4,467.63	10,476.66	51,284.96	20%	
01 E 005 810 000 000 185	Operations - Other Salaries	-	850.00	-	N/A	
01 E 005 810 000 000 186	Operations - Other Salaries	615.00	615.00	-	N/A	
01 E 005 810 023 000 186	New Hire Stipend	-	1,519.56	-	N/A	
		5,082.63	13,461.22	51,284.96	26%	
Benefits						
01 E 005 810 000 000 210	Operations - FICA	376.09	899.13	3,923.30	23%	
01 E 005 810 023 000 210	Fica/Medicare New Hire	-	116.25	-	N/A	
01 E 005 810 000 000 214	Operations - PERA	335.07	785.74	3,846.37	20%	
01 E 005 810 023 000 214	Pera New Hire	-	113.97	-	N/A	
01 E 005 810 000 000 218	Operations - TRA	52.58	125.26	-	N/A	
01 E 005 810 000 000 220	Operations - Health	78.66	116.61	-	N/A	
01 E 005 810 000 000 230	Operations - Life	0.87	5.01	101.44	5%	
01 E 005 810 000 000 235	Operations - Dental	6.38	8.64	-	N/A	

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01 E 005 810 000 000 240	Operations - LTD	1.35	5.25	50.72	10%	
		851.00	2,175.86	7,921.83	27%	
Purchased Services						
01 E 005 810 000 000 305	Operations - Service Fees	233.04	2,806.89	30,000.00	9%	
01 E 005 810 000 000 330	Operations - Utilities	2,668.86	15,470.72	50,000.00	31%	
01 E 005 940 000 000 340	Operations - Insurance	1,921.08	10,968.12	25,000.00	44%	
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	-	4,500.00	0%	
		4,822.98	29,245.73	109,500.00	27%	
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	245,645.00	-	N/A	
		49,129.00	245,645.00	683,280.00	36%	
Supplies						
01 E 005 810 000 000 401	Operations - Supplies	116.36	4,337.30	25,000.00	17%	
01 E 005 810 000 000 530	Operations - Equipment	-	-	-	N/A	
01 E 005 810 400 000 401	Supplies - Playground	14.93	14.93	6,500.00	0%	
01 E 005 810 500 000 401	Supplies - Solarium	39.54	773.00	1,500.00	52%	
01 E 005 810 800 000 401	Equipment - Playground	-	18.98	1,500.00	1%	
		170.83	5,144.21	34,500.00	15%	
Total Facilities and Fixed Costs		60,056.44	295,672.02	886,486.79	33%	
Fund 01 - Total Expenditures		404,455.85	1,637,370.59	5,385,701.30	30%	
Fund 01 - Net Income		(65,417.23)	324,478.81	(0.01)		
Food Service - Fund 02 - Revenues						
State Revenues						
02 R 005 000 000 701 300	State - Lunch Program	392.65	872.82	2,169.36	40%	
02 R 005 000 000 703 300	State - Milk Program	-	-	-	N/A	
02 R 005 000 000 705 300	State - Breakfast Program	408.30	783.30	-	N/A	
		800.95	1,656.12	2,169.36	76%	
Federal Revenues						
02 R 005 000 000 701 471	Federal - Regular Lunch Program	1,701.70	3,905.85	-	N/A	
02 R 005 000 000 701 472	Federal - Free/Reduced Lunch Program	3,353.52	7,486.12	76,245.11	10%	
02 R 005 000 000 702 471	Federal - Snack	390.58	853.14	-	N/A	
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A	
02 R 005 000 000 705 476	Federal - Breakfast	784.84	2,033.80	21,045.62	10%	
02 R 005 000 000 709 400	Federal Aids & Grant	-	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%	

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
02 R 005 770 000 710 471	School Lunch-Fed	7,524.64	7,524.64	-	N/A	
		13,755.28	22,431.55	101,271.54	22%	
Local Revenues						
02 R 005 770 000 701 601	Sales to Pupils	2,475.60	7,978.75	1,000.00	798%	
02 R 005 770 000 707 601	Sales to Pupils	75.00	145.00	-	N/A	
02 R 005 770 000 701 606	Sales to Adults	90.00	1,096.65	5,771.43	19%	
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%	
		2,640.60	9,220.40	13,516.27	68%	
Food Service - Fund 02 - Total Revenues		17,196.83	33,308.07	116,957.17	28%	
Food Service - Fund 02 - Expenditures						
Salaries and Wages						
02 E 010 770 000 701 170	Food Service - Non-Instr Support	6,572.74	17,495.99	62,585.32	28%	
		6,572.74	17,495.99	62,585.32	28%	
Benefits						
02 E 010 770 000 701 210	Food Service - FICA	501.73	1,335.66	4,787.78	28%	
02 E 010 770 000 701 214	Food Service - PERA	492.94	1,312.17	4,693.90	28%	
02 E 010 770 000 701 220	Food Service - Health	43.63	125.39	-	N/A	
02 E 010 770 000 701 230	Food Service - Life	12.73	38.94	123.79	31%	
02 E 010 770 000 701 235	Food Service - Dental	-	-	-	N/A	
02 E 010 770 000 701 240	Food Service - LTD	12.35	37.04	61.90	60%	
		1,063.38	2,849.20	9,667.37	29%	
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	-	2,146.21	11,942.79	18%	
02 E 010 770 000 701 490	Food Service - Food	573.55	8,826.09	20,593.62	43%	
02 E 010 770 000 703 495	Food Service - Milk	-	1,672.95	8,668.07	19%	
		573.55	13,000.56	42,704.48	30%	
Memberships/Dues						
02 E 010 770 000 701 820	Food Service - Memberships/Dues	760.00	1,210.00	2,000.00	61%	
		760.00	1,210.00	2,000.00	61%	
Food Service - Fund 02- Total Expenditures		8,969.67	34,555.75	116,957.17	30%	

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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
Food Service - Fund 02- Net Income		8,227.16	(1,247.68)	-		
Community Ed - Fund 04 - Revenues						
04 R 005 585 901 000 050	After School Program - Fees from Patrons	4,503.29	15,865.43	25,000.00	63%	
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	1,080.00	1,380.00	5,000.00	28%	
04 R 005 585 903 000 099	Donations - Clay Target	-	-	400.00	0%	
04 R 005 585 904 000 050	Fees from Patrons - Speech	-	-	-	N/A	
04 R 005 585 999 000 050	Fees from Patrons - Archery	-	120.00	4,000.00	3%	
04 R 005 585 999 000 099	Donations - Archery	-	-	770.00	0%	
04 R 005 585 905 000 040	Pre-K Tuition	6,115.00	17,238.22	29,250.00	59%	
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		11,698.29	34,628.65	92,365.19	37%	
Community Ed - Fund 04 - Expenditures						
Salaries						
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	2,977.15	7,660.57	6,960.24	110%	
04 E 005 585 999 000 185	Archery Activity	-	-	-	N/A	
04 E 005 585 905 000 185	Pre-K Salaries	3,689.86	11,069.58	64,572.71	17%	
04 E 005 585 023 000 186	New Hire Stipend	-	597.60	-	N/A	
		6,667.01	19,327.75	71,532.95	27%	
Benefits						
04 E 005 585 023 000 210	Fica/Medicare New Hire	-	45.72	-	N/A	
04 E 005 585 023 000 214	Pera New Hire	-	44.82	-	N/A	
04 E 005 585 901 000 210	Activity Program - FICA	222.41	580.30	532.46	109%	
04 E 005 585 901 000 214	Activity Program - PERA	218.30	569.56	522.02	109%	
04 E 005 585 901 000 220	Health Insurance	9.65	28.99	-	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	263.18	795.31	4,939.81	16%	
04 E 005 585 905 000 220	Health - Pre-K	537.28	1,630.13	6,240.00	26%	
04 E 005 585 905 000 218	TRA - Pre-K	315.48	946.44	3,785.80	25%	
04 E 005 585 999 000 210	FICA - Archery	-	-	-	N/A	
04 E 005 585 999 000 218	TRA - Archery	-	-	-	N/A	
04 E 005 585 901 000 230	Life - Activity Program	2.46	7.65	13.77	56%	
04 E 005 585 905 000 230	Life - Pre-K	5.62	17.05	127.72	13%	
04 E 005 585 905 000 235	Dental - Pre-K	40.54	123.01	493.20	25%	

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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget	Comments
04 E 005 585 901 000 240	Activity Program _LTD	2.73	8.20	6.88	119%	
04 E 005 585 905 000 240	LTD - Pre-K	8.51	25.81	63.86	40%	
		1,626.16	4,822.99	18,247.60	26%	
Purchased Svcs/Supplies						
04 E 005 585 901 000 305	Service Fees - Activities Program	1.11	4.46	-	N/A	
04 E 005 585 905 000 305	Service Fees - Pre-K	132.27	505.83	-	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	-	280.00	(3,765.37)	-7%	
		133.38	790.29	2,584.63	31%	
Community Ed - Fund 04 - Total Expenditures		8,426.55	24,941.03	92,365.18	27%	
Community Ed - Fund 04 - Net Income (Loss)		3,271.74	9,687.62	0.01		
All Funds - Net Income/(Loss)		(53,918.33)	332,918.75	0.00		