

### Exp & Rev Budget With % Used

EXPENSE OBJECTS	CY REVISED BUDGET	CY YTD ACTIVITY	CY % BUDGET USED	PY REVISED BUDGET	PY YTD ACTIVITY	PY % BUDGET USED
100 - Salaries	\$2,948,374.49	\$1,164,147.55	39.5%	\$0.00	1,057,860.14	
110 - Permanent Full Time	\$107,000.00	\$21,371.00	20.0%	\$0.00	22,963.28	
120 - Permanent Part Time	\$0.00	\$0.00		\$0.00	24,789.87	
222 - Employer's Share FICA	\$321,608.61	\$84,555.96	26.3%	\$0.00	81,639.88	
230 - Life Insurance	\$4,149.00	\$1,148.89	27.7%	\$0.00	1,265.99	
241 - Medical	\$439,630.12	\$158,892.63	36.1%	\$0.00	93,139.10	
243 - Dental	\$21,047.92	\$9,114.55	43.3%	\$0.00	6,276.07	
246 - Optical	\$4,221.51	\$0.00	0.0%	\$0.00	0.00	
248 - Multiple Health Coverage	\$0.00	\$2,017.97		\$0.00	22,013.70	
251 - LTD/STD	\$18,842.35	\$1,414.43	7.5%	\$0.00	1,201.14	
259 - Miscellaneous Employee Insurance	\$0.00	\$2,684.33		\$0.00	2,593.07	
290 - Other Employee Benefits	\$12,100.00	\$0.00	0.0%	\$0.00	0.00	
291 - College Credit Reimbursement	\$0.00	\$6,087.00		\$0.00	0.00	
310 - Purchase Services	\$255,920.00	\$105,275.46	41.1%	\$0.00	269,265.20	
324 - Non-Technology Related Repairs and	\$40,500.00	\$15,542.79	38.4%	\$0.00	8,439.23	
326 - Site Rental	\$35,000.00	\$20,288.88	58.0%	\$0.00	1,050.00	
327 - Construction Services	\$424,300.00	\$385,761.65	90.9%	\$0.00	301,528.55	
328 - Building Rental	\$581,400.00	\$284,533.83	48.9%	\$0.00	227,791.10	
329 - Cleaning and Environmental Services	\$78,700.00	\$24,980.50	31.7%	\$0.00	1,675.00	
341 - Pupil Transportation	\$2,000.00	\$0.00	0.0%	\$0.00	0.00	
342 - Employee Travel	\$1,000.00	\$1,970.50	197.1%	\$0.00	744.57	
348 - Vehicle Fuel	\$1,200.00	\$246.53	20.5%	\$0.00	74.00	
350 - Communication	\$18,100.00	\$7,688.53	42.5%	\$0.00	7,796.36	
351 - Advertising	\$1,032.00	\$0.00	0.0%	\$0.00	0.00	
353 - Postage	\$1,200.00	\$1,014.10	84.5%	\$0.00	137.73	
360 - Technology and Software Services	\$4,800.00	(\$2,460.00)	-51.3%	\$0.00	9,104.50	
362 - Software as a Service	\$22,600.00	\$18,737.88	82.9%	\$0.00	0.00	
381 - Payment to Municipality	\$0.00	\$0.00		\$0.00	228.38	
382 - Payment to a Wisconsin School	\$2,100.00	\$230.00	11.0%	\$0.00	0.00	
386 - Payment to CESA (Services only)	\$107,000.00	\$58,169.69	54.4%	\$0.00	3,480.74	
410 - Supplies	\$2,500.00	\$927.68	37.1%	\$0.00	-784.54	
411 - General Supplies	\$129,001.00	\$66,924.35	51.9%	\$0.00	178,082.28	

EXPENSE OBJECTS	CY REVISED BUDGET	CY YTD ACTIVITY	CY % BUDGET USED	PY REVISED BUDGET	PY YTD ACTIVITY	PY % BUDGET USED
415 - Food	\$29,000.00	\$13,351.43	46.0%	\$0.00	0.00	
420 - Apparel	\$2,000.00	\$2,556.17	127.8%	\$0.00	0.00	
440 - Non-Capital Equipment	\$64,800.00	\$35,814.31	55.3%	\$0.00	31,747.43	
470 - Textbooks & Workbooks	\$71,000.00	\$48,676.56	68.6%	\$0.00	108,250.56	
480 - Non-Capital Technology	\$17,500.00	\$8,707.92	49.8%	\$0.00	42,146.52	
481 - Technology Supplies	\$24,500.00	\$9,304.92	38.0%	\$0.00	4,099.99	
483 - Non-Capital Software	\$0.00	\$62.96		\$0.00	6,695.36	
530 - Buildings	\$0.00	\$4,703.39		\$0.00	0.00	
670 - Principal	\$0.00	\$0.00		\$0.00	75,000.00	
678 - Lease Principal	\$80,200.00	\$0.00	0.0%	\$0.00	0.00	
682 - Temporary Note Interest	\$2,000.00	\$145.83	7.3%	\$0.00	3,898.97	
683 - Long-Term Note Interest	\$20,000.00	\$0.00	0.0%	\$0.00	0.00	
690 - Other Debt Retirement	\$254,300.00	\$0.00	0.0%	\$0.00	0.00	
715 - District Multiple Coverage	\$20,332.00	\$13,555.50	66.7%	\$0.00	5,774.00	
730 - Unemployment Compensation	\$0.00	\$7,643.54		\$0.00	20,773.99	
731 -	\$0.00	\$0.00		\$0.00	2,216.19	
940 - Dues and Fees	\$145,000.00	\$71,631.75	49.4%	\$0.00	83,736.05	
941 - District Dues/Fees	\$0.00	\$0.00		\$0.00	1,096.07	
942 - Employee Dues/Fees	\$0.00	\$425.00		\$0.00	0.00	
971 - Refund Payment	\$0.00	\$0.00		\$0.00	-2,989.44	
999 - Other Miscellaneous	\$0.00	\$0.00		\$0.00	129,029.82	
<b>Expense Totals:</b>	<b>\$6,315,959.00</b>	<b>\$2,657,845.96</b>	<b>42.1%</b>	<b>\$0.00</b>	<b>\$2,833,830.85</b>	

REVEUNE OBJECTS	CY REVISED BUDGET	CY YTD ACTIVITY	CY % BUDGET USED	PY REVISED BUDGET	PY YTD ACTIVITY	PY % BUDGET USED
242 - General Tuition--Private Agency Paid	\$90,000.00	\$0.00	0.0%	\$0.00	\$0.00	
262 - Supply Resales	\$0.00	\$0.00		\$0.00	(\$1,095.00)	
270 - School Activity Income	\$54,600.00	(\$47,530.33)	-87.1%	\$0.00	(\$32,555.37)	
279 - Other School Activity Income	\$0.00	(\$500.00)		\$0.00	(\$2,656.75)	
291 - Gifts, fundraising, contributions and	\$585,364.00	(\$448,079.98)	-76.5%	\$0.00	(\$184,118.88)	
292 - Student Fees	\$19,000.00	(\$20,195.39)	-106.3%	\$0.00	(\$23,695.41)	
293 - Rentals	\$0.00	(\$370.00)		\$0.00	(\$200.00)	
611 - Special Education State Aid	\$128,000.00	(\$49,533.00)	-38.7%	\$0.00	\$0.00	
619 - Other State Categorical Aid	\$4,678,320.00	(\$2,353,056.00)	-50.3%	\$0.00	(\$1,889,898.50)	
730 - Federal Special Projects Aid	\$308,000.00	(\$84,000.00)	-27.3%	\$0.00	\$0.00	
780 - Federal Aid Recd thr State Agencies	\$50,174.00	(\$41,925.36)	-83.6%	\$0.00	\$0.00	
873 - Long-Term Loans	\$400,000.00	\$0.00	0.0%	\$0.00	\$0.00	
990 - Other Miscellaneous Revenues	\$2,500.00	(\$20,176.72)	-807.1%	\$0.00	(\$1,081,676.78)	
<b>Revenue Totals:</b>	<b>\$6,315,958.00</b>	<b>(\$3,065,366.78)</b>	<b>-48.5%</b>	<b>\$0.00</b>	<b>(\$3,215,896.69)</b>	