

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	\$2,984,923.36	\$911,969.27	30.6%	\$0.00	415,545.79	
110 - Permanent Full Time	\$107,000.00	\$14,500.87	13.6%	\$0.00	0.00	
120 - Permanent Part Time	\$0.00	\$0.00		\$0.00	4,923.63	
222 - Employer's Share FICA	\$326,524.00	\$65,961.45	20.2%	\$0.00	31,388.01	
230 - Life Insurance	\$4,148.65	\$910.65	22.0%	\$0.00	442.16	
241 - Medical	\$443,321.00	\$124,802.26	28.2%	\$0.00	16,563.86	
243 - Dental	\$22,494.76	\$7,243.47	32.2%	\$0.00	1,224.00	
246 - Optical	\$4,721.51	\$0.00	0.0%	\$0.00	0.00	
248 - Multiple Health Coverage	\$0.00	\$1,606.63		\$0.00	16,337.67	
251 - LTD/STD	\$18,846.35	\$1,125.95	6.0%	\$0.00	264.82	
259 - Miscellaneous Employee Insurance	\$0.00	\$2,117.43		\$0.00	563.08	
291 - College Credit Reimbursement	\$0.00	\$4,076.50		\$0.00	0.00	
310 - Purchase Services	\$258,593.00	\$70,202.16	27.1%	\$0.00	234,372.26	
324 - Non-Technology Related Repairs and	\$23,015.00	\$14,681.62	63.8%	\$0.00	7,710.53	
326 - Site Rental	\$563,372.00	\$20,288.88	3.6%	\$0.00	1,050.00	
327 - Construction Services	\$0.00	\$223,895.87		\$0.00	252,680.05	
328 - Building Rental	\$0.00	\$204,493.11		\$0.00	169,322.81	
329 - Cleaning and Environmental Services	\$1,675.00	\$17,363.00	1,036.6%	\$0.00	0.00	
341 - Pupil Transportation	\$2,000.00	\$0.00	0.0%	\$0.00	0.00	
342 - Employee Travel	\$0.00	\$1,970.50		\$0.00	306.61	
348 - Vehicle Fuel	\$0.00	\$246.53		\$0.00	74.00	
350 - Communication	\$11,637.00	\$6,382.51	54.8%	\$0.00	6,753.54	
351 - Advertising	\$1,032.00	\$0.00	0.0%	\$0.00	0.00	
353 - Postage	\$0.00	\$692.16		\$0.00	133.40	
360 - Technology and Software Services	\$0.00	(\$2,460.00)		\$0.00	9,104.50	
362 - Software as a Service	\$4,920.00	\$18,724.08	380.6%	\$0.00	0.00	
382 - Payment to a Wisconsin School	\$0.00	\$230.00		\$0.00	0.00	
386 - Payment to CESA (Services only)	\$15,861.00	\$43,263.44	272.8%	\$0.00	3,480.74	
410 - Supplies	\$0.00	\$770.24		\$0.00	-819.63	
411 - General Supplies	\$184,704.00	\$59,597.68	32.3%	\$0.00	173,999.47	
415 - Food	\$207.00	\$13,351.43	6,450.0%	\$0.00	0.00	
420 - Apparel	\$500.00	\$1,908.17	381.6%	\$0.00	0.00	

EXPENSE OBJECTS	CY REVISED BUDGET	CY YTD ACTIVITY	CY % BUDGET USED	PY REVISED BUDGET	PY YTD ACTIVITY	PY % BUDGET USED
440 - Non-Capital Equipment	\$16,651.00	\$31,766.59	190.8%	\$0.00	31,447.43	
470 - Textbooks & Workbooks	\$77,174.00	\$47,453.86	61.5%	\$0.00	77,535.15	
480 - Non-Capital Technology	\$16,958.00	\$7,256.60	42.8%	\$0.00	40,630.20	
481 - Technology Supplies	\$20,000.00	\$9,304.92	46.5%	\$0.00	4,099.99	
483 - Non-Capital Software	\$12,371.00	\$47.22	0.4%	\$0.00	6,683.37	
530 - Buildings	\$0.00	\$2,278.50		\$0.00	0.00	
670 - Principal	\$0.00	\$0.00		\$0.00	75,000.00	
682 - Temporary Note Interest	\$0.00	\$145.83		\$0.00	3,529.62	
715 - District Multiple Coverage	\$27,786.00	\$13,555.50	48.8%	\$0.00	5,774.00	
730 - Unemployment Compensation	\$0.00	\$7,643.54		\$0.00	20,222.42	
731 -	\$0.00	\$0.00		\$0.00	2,169.00	
940 - Dues and Fees	\$1,864.00	\$36,544.35	1,960.5%	\$0.00	55,160.00	
941 - District Dues/Fees	\$0.00	\$0.00		\$0.00	1,096.07	
971 - Refund Payment	\$0.00	\$0.00		\$0.00	-2,989.44	
999 - Other Miscellaneous	\$0.00	\$0.00		\$0.00	129,029.82	
Expense Totals:	\$5,152,299.63	\$1,985,912.77	38.5%	\$0.00	\$1,794,808.93	

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	\$0.00	(\$34,898.06)		\$0.00	(\$26,254.51)	
279 - Other School Activity Income	\$0.00	\$0.00		\$0.00	(\$1,040.75)	
291 - Gifts, fundraising, contributions and	\$529,170.00	(\$413,915.17)	-78.2%	\$0.00	(\$150,512.63)	
292 - Student Fees	\$48,000.00	(\$19,995.39)	-41.7%	\$0.00	(\$22,797.00)	
293 - Rentals	\$0.00	(\$370.00)		\$0.00	\$0.00	
611 - Special Education State Aid	\$0.00	(\$23,458.00)		\$0.00	\$0.00	
619 - Other State Categorical Aid	\$4,766,118.00	(\$1,183,476.00)	-24.8%	\$0.00	(\$931,778.25)	
730 - Federal Special Projects Aid	\$40,000.00	(\$84,000.00)	-210.0%	\$0.00	\$0.00	
780 - Federal Aid Recd thr State Agencies	\$11,800.00	(\$38,374.00)	-325.2%	\$0.00	\$0.00	
990 - Other Miscellaneous Revenues	\$0.00	(\$2,874.21)		\$0.00	(\$1,081,676.78)	
Revenue Totals:	\$5,485,088.00	(\$1,801,360.83)	-32.8%	\$0.00	(\$2,215,154.92)	