

Fiscal Year: 2022-2023

Month: April

## Income Statement

Account/Object	Monthly			FYTD		
	Debit	Credit	Activity	YTD Debit	TYD Credit	YTD Activity
242 - General Tuition--Private Agency Paid	\$0.00	\$0.00	\$0.00	\$182,372.23	\$252,876.48	(\$70,504.25)
270 - School Activity Income	\$0.00	\$2,074.53	(\$2,074.53)	\$5,864.93	\$64,580.91	(\$58,715.98)
279 - Other School Activity Income	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
291 - Gifts, fundraising, contributions and development	\$2,211.25	\$46,933.38	(\$44,722.13)	\$27,687.58	\$556,991.16	(\$529,303.58)
292 - Student Fees	\$594.53	\$170.00	\$424.53	\$1,409.53	\$66,345.99	(\$64,936.46)
293 - Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	(\$370.00)
611 - Special Education State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$127,381.00	(\$127,381.00)
619 - Other State Categorical Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505,266.00	(\$3,505,266.00)
730 - Federal Special Projects Aid Transited through DPI	\$0.00	\$0.00	\$0.00	\$0.00	\$162,069.71	(\$162,069.71)
780 - Federal Aid Recd thr State Agencies other than DPI	\$0.00	\$14,441.49	(\$14,441.49)	\$0.00	\$60,620.97	(\$60,620.97)
873 - Long-Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	(\$400,000.00)
990 - Other Miscellaneous Revenues	\$0.00	\$30.00	(\$30.00)	\$0.00	\$25,919.34	(\$25,919.34)
<b>R - Revenue</b>	<b>\$2,805.78</b>	<b>\$63,649.40</b>	<b>(\$60,843.62)</b>	<b>\$217,334.27</b>	<b>\$5,222,921.56</b>	<b>(\$5,005,587.29)</b>
100 - Salaries	\$239,202.93	\$0.00	\$239,202.93	\$2,162,895.76	\$40,718.51	\$2,122,177.25
110 - Permanent Full Time	\$4,767.67	\$0.00	\$4,767.67	\$38,891.84	\$0.00	\$38,891.84
202 - 202	\$5,965.00	\$0.00	\$5,965.00	\$5,965.00	\$0.00	\$5,965.00
222 - Employer's Share FICA	\$17,652.63	\$0.00	\$17,652.63	\$157,789.66	\$2,640.20	\$155,149.46
230 - Life Insurance	\$233.94	\$0.00	\$233.94	\$2,142.64	\$27.80	\$2,114.84
241 - Medical	\$30,064.16	\$0.00	\$30,064.16	\$290,615.62	\$12,512.08	\$278,103.54
243 - Dental	\$1,652.48	\$0.00	\$1,652.48	\$16,475.99	\$853.12	\$15,622.87
248 - Multiple Health Coverage	\$361.42	\$0.00	\$361.42	\$8,340.14	\$121.96	\$8,218.18
251 - LTD/STD	\$288.18	\$0.00	\$288.18	\$2,681.28	\$32.40	\$2,648.88
259 - Miscellaneous Employee Insurance	\$555.48	\$0.00	\$555.48	\$5,065.23	\$74.80	\$4,990.43
291 - College Credit Reimbursement	\$2,032.00	\$0.00	\$2,032.00	\$10,151.00	\$0.00	\$10,151.00
310 - Purchase Services	\$15,162.33	\$0.00	\$15,162.33	\$177,164.22	\$3,594.70	\$173,569.52
324 - Non-Technology Related Repairs and Maintenance	\$4,948.50	\$0.00	\$4,948.50	\$25,005.93	\$0.00	\$25,005.93
326 - Site Rental	\$0.00	\$0.00	\$0.00	\$20,288.88	\$0.00	\$20,288.88
327 - Construction Services	\$0.00	\$0.00	\$0.00	\$401,981.60	\$5,185.00	\$396,796.60
328 - Building Rental	\$60,342.74	\$0.00	\$60,342.74	\$499,587.84	\$0.00	\$499,587.84
329 - Cleaning and Environmental Services	\$7,617.50	\$0.00	\$7,617.50	\$55,450.50	\$0.00	\$55,450.50

Account/Object	Monthly			FYTD		
	Debit	Credit	Activity	YTD Debit	TYD Credit	YTD Activity
330 - Utilities	\$775.63	\$0.00	\$775.63	\$775.63	\$0.00	\$775.63
342 - Employee Travel	\$0.00	\$0.00	\$0.00	\$4,578.33	\$1,848.87	\$2,729.46
348 - Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$302.76	\$0.00	\$302.76
350 - Communication	\$1,312.31	\$0.00	\$1,312.31	\$13,646.43	\$694.83	\$12,951.60
351 - Advertising	\$0.00	\$0.00	\$0.00	\$6,078.76	\$0.00	\$6,078.76
353 - Postage	\$164.76	\$0.00	\$164.76	\$1,487.66	\$0.00	\$1,487.66
360 - Technology and Software Services	\$0.00	\$0.00	\$0.00	\$2,193.00	\$3,000.00	(\$807.00)
362 - Software as a Service	\$6,211.05	\$0.00	\$6,211.05	\$29,635.43	\$0.00	\$29,635.43
370 - Payment to Non-Governmental Agencies and Individua	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
382 - Payment to a Wisconsin School District	\$0.00	\$0.00	\$0.00	\$1,330.00	\$100.00	\$1,230.00
386 - Payment to CESA (Services only)	\$11,640.00	\$0.00	\$11,640.00	\$85,169.84	\$0.00	\$85,169.84
410 - Supplies	\$1,692.62	\$92.50	\$1,600.12	\$2,961.86	\$105.90	\$2,855.96
411 - General Supplies	\$10,279.58	\$10,699.07	(\$419.49)	\$97,168.80	\$17,998.34	\$79,170.46
415 - Food	\$37.42	\$0.00	\$37.42	\$14,293.48	\$0.00	\$14,293.48
420 - Apparel	\$0.00	\$0.00	\$0.00	\$2,556.17	\$0.00	\$2,556.17
440 - Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$64,678.19	\$28,798.17	\$35,880.02
470 - Textbooks & Workbooks	\$368.38	\$0.00	\$368.38	\$49,804.02	\$89.40	\$49,714.62
480 - Non-Capital Technology	\$1,451.32	\$0.00	\$1,451.32	\$14,513.20	\$0.00	\$14,513.20
481 - Technology Supplies	\$0.00	\$0.00	\$0.00	\$15,354.92	\$0.00	\$15,354.92
483 - Non-Capital Software	\$20.99	\$0.00	\$20.99	\$136.42	\$0.00	\$136.42
530 - Buildings	\$0.00	\$0.00	\$0.00	\$16,028.39	\$0.00	\$16,028.39
670 - Principal	\$5,719.13	\$0.00	\$5,719.13	\$161,606.43	\$0.00	\$161,606.43
682 - Temporary Note Interest	\$2,019.28	\$0.00	\$2,019.28	\$5,215.36	\$0.00	\$5,215.36
690 - Other Debt Retirement	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
715 - District Multiple Coverage	\$924.00	\$0.00	\$924.00	\$20,946.75	\$0.00	\$20,946.75
730 - Unemployment Compensation	\$23,707.36	\$0.00	\$23,707.36	\$35,218.40	\$0.00	\$35,218.40
731 -	\$0.00	\$0.00	\$0.00	\$217.80	\$0.00	\$217.80
940 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$106,918.05	\$220.00	\$106,698.05
942 - Employee Dues/Fees	\$0.00	\$0.00	\$0.00	\$455.00	\$15.00	\$440.00
<b>E - Expense</b>	<b>\$457,170.79</b>	<b>\$10,791.57</b>	<b>\$446,379.22</b>	<b>\$4,643,639.21</b>	<b>\$118,631.08</b>	<b>\$4,525,008.13</b>

Account/Object	Monthly			FYTD		
	Debit	Credit	Activity	YTD Debit	TYD Credit	YTD Activity
<b>Fiscal Year: 2022-2023</b>						
<b>Month: April</b>						
<b>Net Income:</b>	<b>\$385,535.60</b>					<b>Fiscal YTD (\$480,579.16)</b>

*\*A positive number equals more expense than revenue.*