



# School District of Holmen

## Board of Education

Expenditure Reports for: August 2023

### Wisconsin Uniform Financial Accounting Requirement (WUFAR) Code Summary

#### Expenditure Reports (Includes all Funds 10-80):

Current Year (C.Y.)

C.Y. Report I: Fund & Function (2-digit)

Multiple-Year (M.Yr.)

M.Yr. Report I: Object

M.Yr. Report II: Fund & Object

M.Yr. Report III: Fund, Function & Object

# **Current Year (C.Y.)**

Report I: Fund & Function (2–digit)

| FUND             | 2-DIGIT | FUN | FUNCTION                     | 2023-24        | August 2023-24 | 2023-24       | 2023-2 | Encumbered    | Unencumbered  |
|------------------|---------|-----|------------------------------|----------------|----------------|---------------|--------|---------------|---------------|
|                  |         |     |                              | Revised Budget | Mo. Activity   | FYTD Activity | FYTD % | Amount        | Balance       |
| 10               | ---     | 11- | UNDIFFERENTIATED CURRICULUM  | 8,263,890.00   | 31,592.99      | 41,752.69     | 0.96   | 37,631.28     | 8,184,506.03  |
| 10               | ---     | 12- | REGULAR CURRICULUM           | 12,569,550.00  | 62,980.51      | 170,204.93    | 1.69   | 42,440.62     | 12,356,904.45 |
| 10               | ---     | 13- | VOCATIONAL CURRICULUM        | 1,254,233.00   | 5,964.48       | 7,199.22      | 1.98   | 17,685.65     | 1,229,348.13  |
| 10               | ---     | 14- | PHYSICAL CURRICULUM          | 1,288,132.00   | 4,003.29       | 4,603.28      | 0.39   | 387.00        | 1,283,141.72  |
| 10               | ---     | 16- | CO-CURRICULAR ACTIVITIES     | 838,440.00     | 20,473.40      | 29,638.59     | 4.99   | 12,161.96     | 796,639.45    |
| 10               | ---     | 17- | SPECIAL NEEDS                | 333,882.00     | 2,262.54       | 3,310.70      | 1.51   | 1,723.84      | 328,847.46    |
| 10               | ---     | 21- | PUPIL SERVICES               | 1,983,863.00   | 49,829.35      | 63,691.54     | 3.29   | 1,522.30      | 1,918,649.16  |
| 10               | ---     | 22- | INSTRUCTIONAL STAFF SERVICES | 4,464,159.00   | 557,783.89     | 839,341.64    | 20.20  | 62,315.95     | 3,562,501.41  |
| 10               | ---     | 23- | GENERAL ADMINISTRATION       | 565,426.00     | 35,757.01      | 79,292.22     | 20.72  | 37,866.29     | 448,267.49    |
| 10               | ---     | 24- | SCHOOL BUILDING ADMINISTRATI | 2,646,261.00   | 178,503.58     | 327,416.88    | 12.96  | 15,473.31     | 2,303,370.81  |
| 10               | ---     | 25- | BUSINESS ADMINISTRATION      | 9,179,383.00   | 612,879.98     | 940,501.35    | 29.61  | 1,777,859.80  | 6,461,021.85  |
| 10               | ---     | 26- | CENTRAL SERVICES             | 626,428.00     | 42,268.29      | 86,138.02     | 44.58  | 193,106.50    | 347,183.48    |
| 10               | ---     | 27- | INSURANCE AND JUDGEMENTS     | 590,191.00     | 29,519.00      | 312,959.61    | 88.04  | 206,633.00    | 70,598.39     |
| 10               | ---     | 29- | OTHER SUPPORT SERVICES       | 1,085,559.00   | 408,677.04     | 569,443.36    | 77.77  | 274,776.67    | 241,338.97    |
| 10               | ---     | 41- | INTERFUND/GOVT TRANSFERS     | 6,978,508.00   | 0.00           | 0.00          | 0.00   | 0.00          | 6,978,508.00  |
| 10               | ---     | 43- | GENERAL TUITION PAYMENTS     | 4,888,164.00   | 1,776.00       | 8,647.81      | 0.18   | 0.00          | 4,879,516.19  |
| 10               | ---     | --- | GENERAL FUND                 | 57,556,069.00  | 2,044,271.35   | 3,484,141.84  | 10.71  | 2,681,584.17  | 51,390,342.99 |
| 21               | ---     | 11- | UNDIFFERENTIATED CURRICULUM  | 130,072.00     | 3,649.29       | 4,150.00      | 5.27   | 2,699.41      | 123,222.59    |
| 21               | ---     | 12- | REGULAR CURRICULUM           | 82,747.00      | 2,192.98       | 2,220.98      | 5.11   | 2,009.46      | 78,516.56     |
| 21               | ---     | 13- | VOCATIONAL CURRICULUM        | 21,756.00      | 0.00           | 0.00          | 3.00   | 653.33        | 21,102.67     |
| 21               | ---     | 14- | PHYSICAL CURRICULUM          | 6,991.00       | 0.00           | 0.00          | 0.00   | 0.00          | 6,991.00      |
| 21               | ---     | 16- | CO-CURRICULAR ACTIVITIES     | 604,455.00     | 65,695.07      | 86,712.96     | 28.41  | 85,034.99     | 432,707.05    |
| 21               | ---     | 17- | SPECIAL NEEDS                | 33,406.00      | 387.31         | 434.79        | 8.35   | 2,355.00      | 30,616.21     |
| 21               | ---     | 21- | PUPIL SERVICES               | 12,355.00      | 0.00           | 0.00          | 0.00   | 0.00          | 12,355.00     |
| 21               | ---     | 22- | INSTRUCTIONAL STAFF SERVICES | 50,944.00      | 0.00           | 0.00          | 25.33  | 12,902.39     | 38,041.61     |
| 21               | ---     | 23- | GENERAL ADMINISTRATION       | 1,803.00       | 0.00           | 0.00          | 0.00   | 0.00          | 1,803.00      |
| 21               | ---     | 45- | POST SECONDARY SCHOLARSHIP   | 50,000.00      | 0.00           | 0.00          | 0.00   | 0.00          | 50,000.00     |
| 21               | ---     | --- | SPECIAL REVENUE FUND         | 994,529.00     | 71,924.65      | 93,518.73     | 20.03  | 105,654.58    | 795,355.69    |
| 27               | ---     | 15- | SPECIAL CURRICULUM           | 7,579,454.00   | 46,139.34      | 52,597.88     | 0.89   | 14,892.37     | 7,511,963.75  |
| 27               | ---     | 21- | PUPIL SERVICES               | 1,165,780.00   | 14,707.36      | 20,686.26     | 3.05   | 14,844.73     | 1,130,249.01  |
| 27               | ---     | 22- | INSTRUCTIONAL STAFF SERVICES | 279,503.00     | 19,791.73      | 35,040.55     | 21.97  | 26,373.40     | 218,089.05    |
| 27               | ---     | 25- | BUSINESS ADMINISTRATION      | 247,796.00     | 9,977.36       | 12,219.10     | 4.93   | 0.00          | 235,576.90    |
| 27               | ---     | 26- | CENTRAL SERVICES             | 13,650.00      | 0.00           | 1,545.00      | 12.78  | 200.00        | 11,905.00     |
| 27               | ---     | 29- | OTHER SUPPORT SERVICES       | 21,478.00      | 0.00           | 0.00          | 0.00   | 0.00          | 21,478.00     |
| 27               | ---     | 43- | GENERAL TUITION PAYMENTS     | 1,248,879.00   | 73,904.42      | 115,904.42    | 74.30  | 812,002.00    | 320,972.58    |
| 27               | ---     | --- | SPEC ED                      | 10,556,540.00  | 164,520.21     | 237,993.21    | 10.48  | 868,312.50    | 9,450,234.29  |
| 39               | ---     | 28- | DEBT SERVICES                | 11,657,713.00  | 0.00           | 0.00          | 0.00   | 0.00          | 11,657,713.00 |
| 39               | ---     | --- | REFERENDUM APPROVED DEBT SER | 11,657,713.00  | 0.00           | 0.00          | 0.00   | 0.00          | 11,657,713.00 |
| 42               | ---     | 25- | BUSINESS ADMINISTRATION      | 26,183,572.00  | 788,904.21     | 2,471,811.84  | 100.00 | 23,711,760.16 | 0.00          |
| 42               | ---     | 27- | INSURANCE AND JUDGEMENTS     | 5,748.00       | 0.00           | 5,748.00      | 100.00 | 0.00          | 0.00          |
| 42               | ---     | --- | BUILDING FUND                | 26,189,320.00  | 788,904.21     | 2,477,559.84  | 100.00 | 23,711,760.16 | 0.00          |
| 50               | ---     | 25- | BUSINESS ADMINISTRATION      | 3,748,090.00   | 99,053.78      | 146,964.18    | 94.17  | 3,382,619.39  | 218,506.43    |
| 50               | ---     | 26- | CENTRAL SERVICES             | 27,225.00      | 0.00           | 0.00          | 0.00   | 0.00          | 27,225.00     |
| 50               | ---     | 29- | OTHER SUPPORT SERVICES       | 175.00         | 0.00           | 0.00          | 0.00   | 0.00          | 175.00        |
| 50               | ---     | --- | FOOD SERVICE FUND            | 3,775,490.00   | 99,053.78      | 146,964.18    | 93.49  | 3,382,619.39  | 245,906.43    |
| 80               | ---     | 39- | OTHER COMMUNITY SERVICES     | 100,000.00     | 0.00           | 0.00          | 50.75  | 50,750.25     | 49,249.75     |
| 80               | ---     | --- | COMMUNITY SERVICE FUND       | 100,000.00     | 0.00           | 0.00          | 50.75  | 50,750.25     | 49,249.75     |
| Grand Expense To |         |     |                              | 110,829,661.00 | 3,168,674.20   | 6,440,177.80  | 33.60  | 30,800,681.05 | 73,588,802.15 |

| FUND 2-DIGIT FUN FUNCTION | 2023-24               | August | 2023-24             | 2023-24              | 2023-2        | Encumbered    | Unencumbered   |
|---------------------------|-----------------------|--------|---------------------|----------------------|---------------|---------------|----------------|
|                           | <u>Revised Budget</u> |        | <u>Mo. Activity</u> | <u>FYTD Activity</u> | <u>FYTD %</u> | <u>Amount</u> | <u>Balance</u> |

Number of Accounts: 3769

\*\*\*\*\* End of report \*\*\*\*\*

# **Multiple-Year (M.Yr.)**

Report I: Object

| Object       | Func                           | 2020-21<br>FY Activity | 2021-22<br>FY Activity | 2022-23<br>FY Activity | 2023-24<br>Revised Budget | 2023-24<br>FYTD Activity | 2023-24<br>FYTD % |
|--------------|--------------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| --           | 1-- SALARIES                   | 30,661,483.96          | 31,877,898.41          | 34,819,718.12          | 36,073,658.00             | 1,073,112.37             | 2.97              |
| --           | 2-- EMPLOYEE BENEFITS          | 10,404,365.19          | 10,313,977.83          | 10,854,297.72          | 11,206,254.00             | 669,656.16               | 5.98              |
| --           | 3-- PURCHASED SERVICES         | 16,431,043.60          | 11,652,232.08          | 14,019,970.52          | 38,145,638.00             | 3,551,163.04             | 9.31              |
| --           | 4-- NON-CAPITAL OBJECTS        | 4,764,082.47           | 4,760,218.19           | 4,867,390.05           | 5,498,401.00              | 735,830.93               | 13.38             |
| --           | 5-- CAPITAL OBJECTS >\$5000 EA | 1,047,896.03           | 491,014.36             | 739,180.71             | 527,492.00                | 5,982.22                 | 1.13              |
| --           | 6-- DEBT RETIREMENT            | 4,394,011.12           | 5,691,000.23           | 4,692,367.40           | 11,657,713.00             |                          |                   |
| --           | 7-- INSURANCE AND JUDGMENTS    | 477,160.99             | 405,141.57             | 450,613.97             | 634,317.00                | 360,789.61               | 56.88             |
| --           | 8-- OPERATING TRANSFERS OUT    | 5,569,667.73           | 6,209,017.50           | 6,703,944.86           | 6,978,508.00              |                          |                   |
| --           | 9-- OTHER OBJECTS              | 358,368.61             | 601,988.60             | 625,544.34             | 107,680.00                | 43,643.47                | 40.53             |
| Grand Expens |                                | 74,108,079.70          | 72,002,488.77          | 77,773,027.69          | 110,829,661.00            | 6,440,177.80             | 5.81              |

Number of Accounts: 6107

\*\*\*\*\* End of report \*\*\*\*\*

# **Multiple-Year (M.Yr.)**

Report II: Fund & Object

| Fd Obj     | Func                         | 2020-21       | 2021-22       | 2022-23       | 2023-24        | 2023-24       | 2023-24 |
|------------|------------------------------|---------------|---------------|---------------|----------------|---------------|---------|
|            |                              | FY Activity   | FY Activity   | FY Activity   | Revised Budget | FYTD Activity | FYTD %  |
| 10 - --- 1 | SALARIES                     | 23,905,592.05 | 24,745,379.47 | 26,884,823.58 | 27,952,639.00  | 960,707.85    | 3.44    |
| 10 - --- 2 | EMPLOYEE BENEFITS            | 8,247,083.17  | 8,153,434.08  | 8,567,724.44  | 8,860,601.00   | 637,116.89    | 7.19    |
| 10 - --- 3 | PURCHASED SERVICES           | 8,766,626.89  | 9,878,405.42  | 10,406,782.42 | 10,394,641.00  | 897,332.76    | 8.63    |
| 10 - --- 4 | NON-CAPITAL OBJECTS          | 2,191,353.59  | 1,963,817.95  | 1,977,953.73  | 2,302,879.00   | 595,092.75    | 25.84   |
| 10 - --- 5 | CAPITAL OBJECTS >\$5000 EA   | 867,811.66    | 242,632.50    | 695,894.46    | 353,492.00     | 5,982.22      | 1.69    |
| 10 - --- 6 | DEBT RETIREMENT              |               | 61,097.40     | 61,097.40     |                |               |         |
| 10 - --- 7 | INSURANCE AND JUDGMENTS      | 462,232.99    | 405,141.57    | 449,840.97    | 627,619.00     | 355,041.61    | 56.57   |
| 10 - --- 8 | OPERATING TRANSFERS OUT      | 5,569,667.73  | 6,117,711.63  | 6,703,944.86  | 6,978,508.00   |               |         |
| 10 - --- 9 | OTHER OBJECTS                | 69,376.31     | 456,510.82    | 121,798.50    | 85,690.00      | 32,867.76     | 38.36   |
| 10 - --- - | GENERAL FUND                 | 50,079,744.39 | 52,024,130.84 | 55,869,860.36 | 57,556,069.00  | 3,484,141.84  | 6.05    |
| 21 - --- 3 | PURCHASED SERVICES           | 68,562.98     | 224,965.02    | 361,263.84    | 50,000.00      | 26,109.49     | 52.22   |
| 21 - --- 4 | NON-CAPITAL OBJECTS          | 305,944.97    | 560,809.16    | 636,227.45    | 944,529.00     | 61,648.46     | 6.53    |
| 21 - --- 5 | CAPITAL OBJECTS >\$5000 EA   |               | 12,714.00     |               |                |               |         |
| 21 - --- 9 | OTHER OBJECTS                | 40,907.59     | 127,527.32    | 372,371.89    |                | 5,760.78      |         |
| 21 - --- - | SPECIAL REVENUE FUND         | 415,415.54    | 926,015.50    | 1,369,863.18  | 994,529.00     | 93,518.73     | 9.40    |
| 27 - --- 1 | SALARIES                     | 6,007,768.00  | 6,253,826.81  | 6,979,475.58  | 7,124,899.00   | 74,518.81     | 1.05    |
| 27 - --- 2 | EMPLOYEE BENEFITS            | 1,878,035.30  | 1,868,304.51  | 1,996,399.04  | 2,056,433.00   | 21,362.80     | 1.04    |
| 27 - --- 3 | PURCHASED SERVICES           | 813,325.30    | 1,162,492.19  | 1,389,190.03  | 1,332,775.00   | 131,746.61    | 9.89    |
| 27 - --- 4 | NON-CAPITAL OBJECTS          | 43,009.82     | 86,098.22     | 47,475.43     | 36,493.00      | 9,014.99      | 24.70   |
| 27 - --- 5 | CAPITAL OBJECTS >\$5000 EA   |               | 26,351.52     |               |                |               |         |
| 27 - --- 7 | INSURANCE AND JUDGMENTS      |               |               | 773.00        | 950.00         |               |         |
| 27 - --- 9 | OTHER OBJECTS                | 10,007.09     | 13,167.07     | 5,186.00      | 4,990.00       | 1,350.00      | 27.05   |
| 27 - --- - | SPEC ED                      | 8,752,145.51  | 9,410,240.32  | 10,418,499.08 | 10,556,540.00  | 237,993.21    | 2.25    |
| 39 - --- 6 | DEBT RETIREMENT              | 4,394,011.12  | 5,629,902.83  | 4,631,270.00  | 11,657,713.00  |               |         |
| 39 - --- - | REFERENDUM APPROVED DEBT SER | 4,394,011.12  | 5,629,902.83  | 4,631,270.00  | 11,657,713.00  |               |         |
| 42 - --- 3 | PURCHASED SERVICES           | 6,712,363.73  | 247,607.30    | 1,731,755.09  | 26,183,572.00  | 2,471,811.84  | 9.44    |
| 42 - --- 4 | NON-CAPITAL OBJECTS          | 781,559.66    | 27,021.41     |               |                |               |         |
| 42 - --- 5 | CAPITAL OBJECTS >\$5000 EA   | 180,084.37    | 118,393.04    |               |                |               |         |
| 42 - --- 7 | INSURANCE AND JUDGMENTS      | 14,928.00     |               |               | 5,748.00       | 5,748.00      | 100.00  |
| 42 - --- 8 | OPERATING TRANSFERS OUT      |               | 91,305.87     |               |                |               |         |
| 42 - --- 9 | OTHER OBJECTS                |               |               | 105,885.58    |                |               |         |
| 42 - --- - | BUILDING FUND                | 7,688,935.76  | 484,327.62    | 1,837,640.67  | 26,189,320.00  | 2,477,559.84  | 9.46    |
| 50 - --- 1 | SALARIES                     | 748,123.91    | 878,692.13    | 955,418.96    | 996,120.00     | 37,885.71     | 3.80    |
| 50 - --- 2 | EMPLOYEE BENEFITS            | 279,246.72    | 292,239.24    | 290,174.24    | 289,220.00     | 11,176.47     | 3.86    |
| 50 - --- 3 | PURCHASED SERVICES           | 35,314.18     | 59,283.86     | 47,620.36     | 84,650.00      | 24,162.34     | 28.54   |
| 50 - --- 4 | NON-CAPITAL OBJECTS          | 1,442,214.43  | 2,122,471.45  | 2,205,733.44  | 2,214,500.00   | 70,074.73     | 3.16    |
| 50 - --- 5 | CAPITAL OBJECTS >\$5000 EA   |               | 90,923.30     | 43,286.25     | 174,000.00     |               |         |
| 50 - --- 9 | OTHER OBJECTS                | 5,842.79      | 4,783.39      | 20,302.37     | 17,000.00      | 3,664.93      | 21.56   |
| 50 - --- - | FOOD SERVICE FUND            | 2,510,742.03  | 3,448,393.37  | 3,562,535.62  | 3,775,490.00   | 146,964.18    | 3.89    |
| 72 - --- 9 | OTHER OBJECTS                | 232,234.83    |               |               |                |               |         |
| 72 - --- - | PRIVATE PURPOSE TRUST FUND   | 232,234.83    |               |               |                |               |         |
| 80 - --- 3 | PURCHASED SERVICES           | 34,850.52     | 79,478.29     | 83,358.78     | 100,000.00     |               |         |



| <u>Fd Obj</u>        | <u>Func</u>            | <u>2020-21</u><br><u>FY Activity</u> | <u>2021-22</u><br><u>FY Activity</u> | <u>2022-23</u><br><u>FY Activity</u> | <u>2023-24</u><br><u>Revised Budget</u> | <u>2023-24</u><br><u>FYTD Activity</u> | <u>2023-24</u><br><u>FYTD %</u> |
|----------------------|------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---|--|---------------------------------|
| 80 - --- -           | COMMUNITY SERVICE FUND | 34,850.52                            | 79,478.29                            | 83,358.78                            | 100,000.00                              |  |                                 |
| Grand Expense Totals |                        | 74,108,079.70                        | 72,002,488.77                        | 77,773,027.69                        | 110,829,661.00                          | 6,440,177.80                           | 5.81                            |

Number of Accounts: 6107

\*\*\*\*\* End of report \*\*\*\*\*

# **Multiple-Year (M.Yr.)**

Report III: Fund, Function & Object

| Fd | T | Obj | Funcio | Func                          | 2020-21<br>FY Activity | 2021-22<br>FY Activity | 2022-23<br>FY Activity | 2023-24<br>Revised Budget | 2023-24<br>FYTD Activity | 2023-24<br>FYTD % |
|----|---|-----|--------|-------------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| 10 | E | --- | 1--    | 11- SALARIES                  | 5,368,934.11           | 5,368,290.37           | 5,707,141.03           | 5,891,555.00              | 9,052.18                 | 0.15              |
| 10 | E | --- | 2--    | 11- EMPLOYEE BENEFITS         | 1,957,932.64           | 1,755,565.50           | 1,839,660.18           | 1,904,308.00              | 5,364.87                 | 0.28              |
| 10 | E | --- | 3--    | 11- PURCHASED SERVICES        | 386,557.26             | 303,147.89             | 163,869.72             | 304,009.00                | 9,166.89                 | 3.02              |
| 10 | E | --- | 4--    | 11- NON-CAPITAL OBJECTS       | 115,340.99             | 149,049.00             | 140,993.55             | 137,763.00                | 18,168.75                | 13.19             |
| 10 | E | --- | 5--    | 11- CAPITAL OBJECTS >\$5000 E |                        |                        | 122,944.00             | 25,000.00                 |                          |                   |
| 10 | E | --- | 9--    | 11- OTHER OBJECTS             | 389.77                 | 1,982.98               | 1,185.90               | 1,255.00                  |                          |                   |
| 10 | E | --- | ---    | 11- UNDIFFERENTIATED CURRICU  | 7,829,154.77           | 7,578,035.74           | 7,975,794.38           | 8,263,890.00              | 41,752.69                | 0.51              |
| 10 | E | --- | 1--    | 12- SALARIES                  | 7,970,104.51           | 8,122,894.97           | 8,762,834.04           | 9,160,056.00              | 91,856.83                | 1.00              |
| 10 | E | --- | 2--    | 12- EMPLOYEE BENEFITS         | 2,705,447.68           | 2,570,163.12           | 2,655,006.16           | 2,766,800.00              | 18,947.19                | 0.68              |
| 10 | E | --- | 3--    | 12- PURCHASED SERVICES        | 213,885.30             | 271,973.54             | 414,093.97             | 367,150.00                | 35,818.32                | 9.76              |
| 10 | E | --- | 4--    | 12- NON-CAPITAL OBJECTS       | 320,818.92             | 249,491.27             | 248,211.86             | 266,784.00                | 22,946.59                | 8.60              |
| 10 | E | --- | 5--    | 12- CAPITAL OBJECTS >\$5000 E |                        |                        | 12,397.50              | 2,500.00                  |                          |                   |
| 10 | E | --- | 9--    | 12- OTHER OBJECTS             | 5,062.01               | 14,614.27              | 10,419.27              | 6,260.00                  | 636.00                   | 10.16             |
| 10 | E | --- | ---    | 12- REGULAR CURRICULUM        | 11,215,318.42          | 11,229,137.17          | 12,102,962.80          | 12,569,550.00             | 170,204.93               | 1.35              |
| 10 | E | --- | 1--    | 13- SALARIES                  | 777,381.92             | 797,481.11             | 870,908.52             | 916,247.00                | 1,276.53                 | 0.14              |
| 10 | E | --- | 2--    | 13- EMPLOYEE BENEFITS         | 262,980.99             | 228,658.61             | 250,740.26             | 262,881.00                | 836.79                   | 0.32              |
| 10 | E | --- | 3--    | 13- PURCHASED SERVICES        | 36,090.89              | 66,556.01              | 23,365.03              | 5,100.00                  | 624.00                   | 12.24             |
| 10 | E | --- | 4--    | 13- NON-CAPITAL OBJECTS       | 48,722.33              | 54,812.35              | 67,327.72              | 69,955.00                 | 4,461.90                 | 6.38              |
| 10 | E | --- | 5--    | 13- CAPITAL OBJECTS >\$5000 E | 16,879.31              |                        |                        |                           |                          |                   |
| 10 | E | --- | 9--    | 13- OTHER OBJECTS             | 50.00                  | 150.00                 | 50.00                  | 50.00                     |                          |                   |
| 10 | E | --- | ---    | 13- VOCATIONAL CURRICULUM     | 1,142,105.44           | 1,147,658.08           | 1,212,391.53           | 1,254,233.00              | 7,199.22                 | 0.57              |
| 10 | E | --- | 1--    | 14- SALARIES                  | 872,527.65             | 910,413.43             | 950,584.24             | 984,315.00                |                          |                   |
| 10 | E | --- | 2--    | 14- EMPLOYEE BENEFITS         | 254,778.51             | 244,870.58             | 256,524.10             | 283,192.00                | 919.99                   | 0.32              |
| 10 | E | --- | 3--    | 14- PURCHASED SERVICES        | 4,652.40               | 21,688.49              | 17,786.62              | 800.00                    |                          |                   |
| 10 | E | --- | 4--    | 14- NON-CAPITAL OBJECTS       | 21,431.94              | 15,102.41              | 12,226.55              | 19,825.00                 | 3,683.29                 | 18.58             |
| 10 | E | --- | 9--    | 14- OTHER OBJECTS             |                        | 200.00                 | 2,225.00               |                           |                          |                   |
| 10 | E | --- | ---    | 14- PHYSICAL CURRICULUM       | 1,153,390.50           | 1,192,274.91           | 1,239,346.51           | 1,288,132.00              | 4,603.28                 | 0.36              |
| 10 | E | --- | 1--    | 16- SALARIES                  | 389,034.35             | 466,190.48             | 503,206.07             | 515,383.00                | 12,387.57                | 2.40              |
| 10 | E | --- | 2--    | 16- EMPLOYEE BENEFITS         | 47,714.54              | 55,869.35              | 60,046.25              | 61,946.00                 | 1,790.01                 | 2.89              |
| 10 | E | --- | 3--    | 16- PURCHASED SERVICES        | 62,359.10              | 123,943.93             | 127,844.48             | 157,839.00                | 944.17                   | 0.60              |
| 10 | E | --- | 4--    | 16- NON-CAPITAL OBJECTS       | 85,585.61              | 46,428.87              | 39,512.62              | 43,550.00                 | 13,501.84                | 31.00             |
| 10 | E | --- | 5--    | 16- CAPITAL OBJECTS >\$5000 E |                        | 16,585.00              |                        | 31,192.00                 |                          |                   |
| 10 | E | --- | 9--    | 16- OTHER OBJECTS             | 14,204.50              | 22,402.19              | 38,211.10              | 28,530.00                 | 1,015.00                 | 3.56              |
| 10 | E | --- | ---    | 16- CO-CURRICULAR ACTIVITIES  | 598,898.10             | 731,419.82             | 768,820.52             | 838,440.00                | 29,638.59                | 3.53              |
| 10 | E | --- | 1--    | 17- SALARIES                  | 143,636.89             | 155,838.13             | 215,084.77             | 220,007.00                |                          |                   |
| 10 | E | --- | 2--    | 17- EMPLOYEE BENEFITS         | 64,497.77              | 71,238.05              | 95,330.04              | 98,525.00                 | 63.87                    | 0.06              |
| 10 | E | --- | 3--    | 17- PURCHASED SERVICES        | 1,298.25               | 2,365.68               | 2,837.86               | 4,000.00                  | 1,225.44                 | 30.64             |
| 10 | E | --- | 4--    | 17- NON-CAPITAL OBJECTS       | 4,735.73               | 8,219.88               | 9,287.32               | 10,050.00                 | 2,021.39                 | 20.11             |
| 10 | E | --- | 9--    | 17- OTHER OBJECTS             | 674.00                 | 988.50                 | 1,497.33               | 1,300.00                  |                          |                   |
| 10 | E | --- | ---    | 17- SPECIAL NEEDS             | 214,842.64             | 238,650.24             | 324,037.32             | 333,882.00                | 3,310.70                 | 0.99              |
| 10 | E | --- | 1--    | 21- SALARIES                  | 1,115,011.32           | 1,356,675.46           | 1,427,078.38           | 1,503,727.00              | 34,161.15                | 2.27              |
| 10 | E | --- | 2--    | 21- EMPLOYEE BENEFITS         | 428,301.18             | 444,507.71             | 432,087.53             | 460,397.00                | 8,562.36                 | 1.86              |
| 10 | E | --- | 3--    | 21- PURCHASED SERVICES        | 100,288.73             | 5,300.17               | 100,972.65             | 7,254.00                  | 15,430.70                | 212.72            |
| 10 | E | --- | 4--    | 21- NON-CAPITAL OBJECTS       | 27,639.52              | 11,677.72              | 24,336.68              | 11,925.00                 | 5,362.33                 | 44.97             |
| 10 | E | --- | 9--    | 21- OTHER OBJECTS             | 774.00                 | 414.00                 | 628.00                 | 560.00                    | 175.00                   | 31.25             |

| Fd T Obj Functio | Func                      | 2020-21      | 2021-22      | 2022-23      | 2023-24        | 2023-24       | 2023-24 |
|------------------|---------------------------|--------------|--------------|--------------|----------------|---------------|---------|
|                  |                           | FY Activity  | FY Activity  | FY Activity  | Revised Budget | FYTD Activity | FYTD %  |
| 10 E --- --- 21- | PUPIL SERVICES            | 1,672,014.75 | 1,818,575.06 | 1,985,103.24 | 1,983,863.00   | 63,691.54     | 3.21    |
| 10 E --- 1-- 22- | SALARIES                  | 1,629,163.95 | 1,763,842.33 | 2,266,199.77 | 2,280,024.00   | 130,770.05    | 5.74    |
| 10 E --- 2-- 22- | EMPLOYEE BENEFITS         | 552,758.82   | 603,381.37   | 744,303.08   | 697,748.00     | 45,842.65     | 6.57    |
| 10 E --- 3-- 22- | PURCHASED SERVICES        | 402,301.82   | 490,310.08   | 541,703.05   | 397,134.00     | 231,469.30    | 58.28   |
| 10 E --- 4-- 22- | NON-CAPITAL OBJECTS       | 940,923.71   | 713,821.75   | 752,434.76   | 1,086,953.00   | 431,259.64    | 39.68   |
| 10 E --- 5-- 22- | CAPITAL OBJECTS >\$5000 E | 278,206.69   |              | 45,634.59    |                |               |         |
| 10 E --- 9-- 22- | OTHER OBJECTS             | 1,798.88     | 5,269.89     | 3,146.58     | 2,300.00       |               |         |
| 10 E --- --- 22- | INSTRUCTIONAL STAFF SERV  | 3,805,153.87 | 3,576,625.42 | 4,353,421.83 | 4,464,159.00   | 839,341.64    | 18.80   |
| 10 E --- 1-- 23- | SALARIES                  | 289,764.59   | 299,317.79   | 307,978.75   | 321,383.00     | 38,179.87     | 11.88   |
| 10 E --- 2-- 23- | EMPLOYEE BENEFITS         | 144,604.11   | 88,297.70    | 90,000.82    | 93,293.00      | 12,959.75     | 13.89   |
| 10 E --- 3-- 23- | PURCHASED SERVICES        | 44,893.83    | 74,165.40    | 85,731.03    | 106,100.00     | 3,299.65      | 3.11    |
| 10 E --- 4-- 23- | NON-CAPITAL OBJECTS       | 47,735.97    | 21,690.75    | 28,622.21    | 26,150.00      | 10,655.50     | 40.75   |
| 10 E --- 9-- 23- | OTHER OBJECTS             | 16,425.69    | 15,121.05    | 15,405.24    | 18,500.00      | 14,197.45     | 76.74   |
| 10 E --- --- 23- | GENERAL ADMINISTRATION    | 543,424.19   | 498,592.69   | 527,738.05   | 565,426.00     | 79,292.22     | 14.02   |
| 10 E --- 1-- 24- | SALARIES                  | 1,721,127.82 | 1,789,239.24 | 1,840,316.94 | 1,970,245.00   | 238,223.79    | 12.09   |
| 10 E --- 2-- 24- | EMPLOYEE BENEFITS         | 652,439.10   | 600,160.31   | 587,865.95   | 610,516.00     | 77,928.64     | 12.76   |
| 10 E --- 3-- 24- | PURCHASED SERVICES        | 7,828.81     | 8,744.71     | 36,499.90    | 11,500.00      | 423.76        | 3.68    |
| 10 E --- 4-- 24- | NON-CAPITAL OBJECTS       | 43,569.02    | 84,293.52    | 42,018.88    | 44,835.00      | 3,743.09      | 8.35    |
| 10 E --- 9-- 24- | OTHER OBJECTS             | 6,810.00     | 7,852.45     | 8,257.20     | 9,165.00       | 7,097.60      | 77.44   |
| 10 E --- --- 24- | SCHOOL BUILDING ADMINIST  | 2,431,774.75 | 2,490,290.23 | 2,514,958.87 | 2,646,261.00   | 327,416.88    | 12.37   |
| 10 E --- 1-- 25- | SALARIES                  | 2,928,188.38 | 3,248,821.54 | 3,506,071.11 | 3,603,571.00   | 316,976.86    | 8.80    |
| 10 E --- 2-- 25- | EMPLOYEE BENEFITS         | 988,384.86   | 1,050,609.51 | 1,115,917.88 | 1,152,069.00   | 138,773.63    | 12.05   |
| 10 E --- 3-- 25- | PURCHASED SERVICES        | 2,420,962.80 | 2,749,298.31 | 3,377,726.46 | 3,625,306.00   | 354,762.94    | 9.79    |
| 10 E --- 4-- 25- | NON-CAPITAL OBJECTS       | 505,317.45   | 545,174.76   | 542,348.41   | 469,689.00     | 78,466.99     | 16.71   |
| 10 E --- 5-- 25- | CAPITAL OBJECTS >\$5000 E | 515,841.10   | 226,047.50   | 501,108.37   | 279,800.00     | 5,982.22      | 2.14    |
| 10 E --- 7-- 25- | INSURANCE AND JUDGMENTS   | 33,409.54    | 35,836.00    | 35,260.00    | 37,428.00      | 42,082.00     | 112.43  |
| 10 E --- 9-- 25- | OTHER OBJECTS             | 8,670.70     | 9,142.12     | 11,126.13    | 11,520.00      | 3,456.71      | 30.01   |
| 10 E --- --- 25- | BUSINESS ADMINISTRATION   | 7,400,774.83 | 7,864,929.74 | 9,089,558.36 | 9,179,383.00   | 940,501.35    | 10.25   |
| 10 E --- 1-- 26- | SALARIES                  | 160,590.22   | 195,375.00   | 249,392.81   | 261,296.00     | 34,351.42     | 13.15   |
| 10 E --- 2-- 26- | EMPLOYEE BENEFITS         | 69,015.21    | 57,441.79    | 68,394.01    | 72,183.00      | 10,142.69     | 14.05   |
| 10 E --- 3-- 26- | PURCHASED SERVICES        | 230,790.61   | 232,655.88   | 235,026.30   | 271,699.00     | 37,895.75     | 13.95   |
| 10 E --- 4-- 26- | NON-CAPITAL OBJECTS       | 8,504.19     | 3,227.34     | 939.34       | 15,000.00      | 423.16        | 2.82    |
| 10 E --- 9-- 26- | OTHER OBJECTS             | 5,825.00     | 15,792.21    | 11,291.25    | 6,250.00       | 3,325.00      | 53.20   |
| 10 E --- --- 26- | CENTRAL SERVICES          | 474,725.23   | 504,492.22   | 565,043.71   | 626,428.00     | 86,138.02     | 13.75   |
| 10 E --- 7-- 27- | INSURANCE AND JUDGMENTS   | 428,823.45   | 369,305.57   | 414,580.97   | 590,191.00     | 312,959.61    | 53.03   |
| 10 E --- --- 27- | INSURANCE AND JUDGEMENTS  | 428,823.45   | 369,305.57   | 414,580.97   | 590,191.00     | 312,959.61    | 53.03   |
| 10 E --- 6-- 28- | DEBT RETIREMENT           |              | 61,097.40    | 61,097.40    |                |               |         |
| 10 E --- --- 28- | DEBT SERVICES             |              | 61,097.40    | 61,097.40    |                |               |         |
| 10 E --- 1-- 29- | SALARIES                  | 540,126.34   | 270,999.62   | 278,027.15   | 324,830.00     | 53,471.60     | 16.46   |
| 10 E --- 2-- 29- | EMPLOYEE BENEFITS         | 118,227.76   | 382,670.48   | 371,848.18   | 396,743.00     | 314,984.45    | 79.39   |
| 10 E --- 3-- 29- | PURCHASED SERVICES        | 170,688.43   | 197,957.86   | 213,315.65   | 248,586.00     | 197,624.03    | 79.50   |

| Fd T Obj Functio | Func                      | 2020-21       | 2021-22       | 2022-23       | 2023-24        | 2023-24       | 2023-24 |
|------------------|---------------------------|---------------|---------------|---------------|----------------|---------------|---------|
|                  |                           | FY Activity   | FY Activity   | FY Activity   | Revised Budget | FYTD Activity | FYTD %  |
| 10 E --- 4-- 29- | NON-CAPITAL OBJECTS       | 21,028.21     | 60,828.33     | 69,693.83     | 100,400.00     | 398.28        | 0.40    |
| 10 E --- 5-- 29- | CAPITAL OBJECTS >\$5000 E | 56,884.56     |               | 13,810.00     | 15,000.00      |               |         |
| 10 E --- 9-- 29- | OTHER OBJECTS             | 2,465.00      | 2,465.00      | 2,965.00      |                | 2,965.00      |         |
| 10 E --- --- 29- | OTHER SUPPORT SERVICES    | 909,420.30    | 914,921.29    | 949,659.81    | 1,085,559.00   | 569,443.36    | 52.46   |
| 10 E --- 8-- 41- | OPERATING TRANSFERS OUT   | 5,569,667.73  | 6,117,711.63  | 6,703,944.86  | 6,978,508.00   |               |         |
| 10 E --- --- 41- | INTERFUND/GOVT TRANSFERS  | 5,569,667.73  | 6,117,711.63  | 6,703,944.86  | 6,978,508.00   |               |         |
| 10 E --- 3-- 43- | PURCHASED SERVICES        | 4,684,028.66  | 5,330,297.47  | 5,066,009.70  | 4,888,164.00   | 8,647.81      | 0.18    |
| 10 E --- --- 43- | GENERAL TUITION PAYMENTS  | 4,684,028.66  | 5,330,297.47  | 5,066,009.70  | 4,888,164.00   | 8,647.81      | 0.18    |
| 10 E --- 9-- 49- | OTHER OBJECTS             | 6,226.76      | 360,116.16    | 15,390.50     |                |               |         |
| 10 E --- --- 49- | ADJUSTMENTS               | 6,226.76      | 360,116.16    | 15,390.50     |                |               |         |
| 1- - --- --- --- | GENERAL FUND              | 50,079,744.39 | 52,024,130.84 | 55,869,860.36 | 57,556,069.00  | 3,484,141.84  | 6.05    |
| 21 E --- 3-- 11- | PURCHASED SERVICES        | 1,058.19      | 4,528.81      | 14,978.13     |                | 1,953.60      |         |
| 21 E --- 4-- 11- | NON-CAPITAL OBJECTS       | 20,715.74     | 20,465.76     | 75,360.25     | 130,072.00     | 2,196.40      | 1.69    |
| 21 E --- 9-- 11- | OTHER OBJECTS             | 362.50        | 15,106.61     | 34,400.73     |                |               |         |
| 21 E --- --- 11- | UNDIFFERENTIATED CURRICU  | 22,136.43     | 40,101.18     | 124,739.11    | 130,072.00     | 4,150.00      | 3.19    |
| 21 E --- 3-- 12- | PURCHASED SERVICES        |               | 761.20        | 11,891.39     |                | 214.36        |         |
| 21 E --- 4-- 12- | NON-CAPITAL OBJECTS       | 10,235.85     | 28,938.28     | 32,555.57     | 82,747.00      | 914.62        | 1.11    |
| 21 E --- 9-- 12- | OTHER OBJECTS             |               | 8,301.25      | 23,395.80     |                | 1,092.00      |         |
| 21 E --- --- 12- | REGULAR CURRICULUM        | 10,235.85     | 38,000.73     | 67,842.76     | 82,747.00      | 2,220.98      | 2.68    |
| 21 E --- 3-- 13- | PURCHASED SERVICES        | 369.32        | 373.72        | 337.17        |                |               |         |
| 21 E --- 4-- 13- | NON-CAPITAL OBJECTS       | 1,792.92      | 5,025.57      | 7,011.29      | 21,756.00      |               |         |
| 21 E --- --- 13- | VOCATIONAL CURRICULUM     | 2,162.24      | 5,399.29      | 7,348.46      | 21,756.00      |               |         |
| 21 E --- 3-- 14- | PURCHASED SERVICES        | 1,450.00      | 866.00        | 1,618.00      |                |               |         |
| 21 E --- 4-- 14- | NON-CAPITAL OBJECTS       | 274.50        | 2,931.59      | 4,322.55      | 6,991.00       |               |         |
| 21 E --- 9-- 14- | OTHER OBJECTS             |               |               | 300.00        |                |               |         |
| 21 E --- --- 14- | PHYSICAL CURRICULUM       | 1,724.50      | 3,797.59      | 6,240.55      | 6,991.00       |               |         |
| 21 E --- 3-- 16- | PURCHASED SERVICES        | 37,345.47     | 190,321.90    | 289,515.05    |                | 23,941.53     |         |
| 21 E --- 4-- 16- | NON-CAPITAL OBJECTS       | 260,213.04    | 463,572.39    | 469,967.82    | 604,455.00     | 58,150.13     | 9.62    |
| 21 E --- 5-- 16- | CAPITAL OBJECTS >\$5000 E |               | 12,714.00     |               |                |               |         |
| 21 E --- 9-- 16- | OTHER OBJECTS             | 40,452.89     | 98,044.46     | 305,215.48    |                | 4,621.30      |         |
| 21 E --- --- 16- | CO-CURRICULAR ACTIVITIES  | 338,011.40    | 764,652.75    | 1,064,698.35  | 604,455.00     | 86,712.96     | 14.35   |
| 21 E --- 3-- 17- | PURCHASED SERVICES        | 2,190.00      | 3,529.79      | 11,029.10     |                |               |         |
| 21 E --- 4-- 17- | NON-CAPITAL OBJECTS       | 5,672.68      | 14,399.43     | 26,541.67     | 33,406.00      | 387.31        | 1.16    |
| 21 E --- 9-- 17- | OTHER OBJECTS             | 92.20         | 1,149.00      | 753.20        |                | 47.48         |         |
| 21 E --- --- 17- | SPECIAL NEEDS             | 7,954.88      | 19,078.22     | 38,323.97     | 33,406.00      | 434.79        | 1.30    |
| 21 E --- 4-- 21- | NON-CAPITAL OBJECTS       | 2,113.72      | 9,946.63      | 2,310.87      | 12,355.00      |               |         |

| Fd T Obj Functio | Func                      | 2020-21      | 2021-22      | 2022-23      | 2023-24        | 2023-24       | 2023-24 |
|------------------|---------------------------|--------------|--------------|--------------|----------------|---------------|---------|
|                  |                           | FY Activity  | FY Activity  | FY Activity  | Revised Budget | FYTD Activity | FYTD %  |
| 21 E --- --- 21- | PUPIL SERVICES            | 2,113.72     | 9,946.63     | 2,310.87     | 12,355.00      |               |         |
| 21 E --- 3-- 22- | PURCHASED SERVICES        |              |              | 865.00       |                |               |         |
| 21 E --- 4-- 22- | NON-CAPITAL OBJECTS       | 4,863.45     | 13,091.29    | 17,363.62    | 50,944.00      |               |         |
| 21 E --- --- 22- | INSTRUCTIONAL STAFF SERV  | 4,863.45     | 13,091.29    | 18,228.62    | 50,944.00      |               |         |
| 21 E --- 4-- 23- | NON-CAPITAL OBJECTS       | 63.07        | 261.66       |              | 1,803.00       |               |         |
| 21 E --- --- 23- | GENERAL ADMINISTRATION    | 63.07        | 261.66       |              | 1,803.00       |               |         |
| 21 E --- 3-- 25- | PURCHASED SERVICES        |              | 33.60        | 30.00        |                |               |         |
| 21 E --- 4-- 25- | NON-CAPITAL OBJECTS       |              | 2,176.56     | 793.81       |                |               |         |
| 21 E --- --- 25- | BUSINESS ADMINISTRATION   |              | 2,210.16     | 823.81       |                |               |         |
| 21 E --- 3-- 45- | PURCHASED SERVICES        | 26,150.00    | 24,550.00    | 31,000.00    | 50,000.00      |               |         |
| 21 E --- --- 45- | POST SECONDARY SCHOLARSH  | 26,150.00    | 24,550.00    | 31,000.00    | 50,000.00      |               |         |
| 21 E --- 9-- 49- | OTHER OBJECTS             |              | 4,926.00     | 8,306.68     |                |               |         |
| 21 E --- --- 49- | ADJUSTMENTS               |              | 4,926.00     | 8,306.68     |                |               |         |
| 27 E --- 1-- 15- | SALARIES                  | 4,886,889.10 | 5,099,422.30 | 5,750,828.28 | 5,867,161.00   | 24,457.02     | 0.42    |
| 27 E --- 2-- 15- | EMPLOYEE BENEFITS         | 1,491,995.93 | 1,479,542.62 | 1,618,603.43 | 1,662,910.00   | 5,312.32      | 0.32    |
| 27 E --- 3-- 15- | PURCHASED SERVICES        | 17,946.84    | 25,078.82    | 31,100.88    | 24,839.00      | 13,682.38     | 55.08   |
| 27 E --- 4-- 15- | NON-CAPITAL OBJECTS       | 32,541.11    | 61,559.83    | 36,991.42    | 20,119.00      | 7,796.16      | 38.75   |
| 27 E --- 5-- 15- | CAPITAL OBJECTS >\$5000 E |              | 26,351.52    |              |                |               |         |
| 27 E --- 9-- 15- | OTHER OBJECTS             | 3,524.00     | 6,605.80     | 4,750.00     | 4,425.00       | 1,350.00      | 30.51   |
| 27 E --- --- 15- | SPECIAL CURRICULUM        | 6,432,896.98 | 6,698,560.89 | 7,442,274.01 | 7,579,454.00   | 52,597.88     | 0.69    |
| 27 E --- 1-- 21- | SALARIES                  | 796,212.16   | 832,204.31   | 851,992.43   | 872,945.00     | 16,031.57     | 1.84    |
| 27 E --- 2-- 21- | EMPLOYEE BENEFITS         | 279,884.36   | 276,723.69   | 258,484.85   | 274,796.00     | 3,853.03      | 1.40    |
| 27 E --- 3-- 21- | PURCHASED SERVICES        | 531.28       | 1,467.77     | 1,378.94     | 2,000.00       |               |         |
| 27 E --- 4-- 21- | NON-CAPITAL OBJECTS       | 10,167.67    | 24,274.98    | 10,163.80    | 15,874.00      | 801.66        | 5.05    |
| 27 E --- 9-- 21- | OTHER OBJECTS             |              | 165.00       |              | 165.00         |               |         |
| 27 E --- --- 21- | PUPIL SERVICES            | 1,086,795.47 | 1,134,835.75 | 1,122,020.02 | 1,165,780.00   | 20,686.26     | 1.77    |
| 27 E --- 1-- 22- | SALARIES                  | 155,332.65   | 159,529.91   | 166,518.83   | 166,854.00     | 23,608.56     | 14.15   |
| 27 E --- 2-- 22- | EMPLOYEE BENEFITS         | 70,712.42    | 69,808.45    | 71,684.90    | 68,342.00      | 10,400.01     | 15.22   |
| 27 E --- 3-- 22- | PURCHASED SERVICES        | 14,859.95    | 27,529.93    | 40,252.05    | 43,407.00      | 614.81        | 1.42    |
| 27 E --- 4-- 22- | NON-CAPITAL OBJECTS       | 301.04       | 263.41       | 320.21       | 500.00         | 417.17        | 83.43   |
| 27 E --- 9-- 22- | OTHER OBJECTS             | 999.00       | 400.00       | 400.00       | 400.00         |               |         |
| 27 E --- --- 22- | INSTRUCTIONAL STAFF SERV  | 242,205.06   | 257,531.70   | 279,175.99   | 279,503.00     | 35,040.55     | 12.54   |
| 27 E --- 1-- 25- | SALARIES                  | 158,934.66   | 160,947.72   | 200,816.82   | 208,620.00     | 10,421.66     | 5.00    |
| 27 E --- 2-- 25- | EMPLOYEE BENEFITS         | 34,647.03    | 30,279.60    | 35,481.02    | 38,226.00      | 1,797.44      | 4.70    |
| 27 E --- 3-- 25- | PURCHASED SERVICES        | 1,551.43     | 7,601.16     | 917.63       |                |               |         |
| 27 E --- 7-- 25- | INSURANCE AND JUDGMENTS   |              |              | 773.00       | 950.00         |               |         |
| 27 E --- --- 25- | BUSINESS ADMINISTRATION   | 195,133.12   | 198,828.48   | 237,988.47   | 247,796.00     | 12,219.10     | 4.93    |

| Fd T Obj Functio | Func                      | 2020-21<br>FY Activity | 2021-22<br>FY Activity | 2022-23<br>FY Activity | 2023-24<br>Revised Budget | 2023-24<br>FYTD Activity | 2023-24<br>FYTD % |
|------------------|---------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| 27 E --- 1-- 26- | SALARIES                  |                        | 335.26                 |                        |                           |                          |                   |
| 27 E --- 2-- 26- | EMPLOYEE BENEFITS         |                        | 46.73                  |                        |                           |                          |                   |
| 27 E --- 3-- 26- | PURCHASED SERVICES        | 16,991.46              | 13,761.29              | 15,017.88              | 13,650.00                 | 1,545.00                 | 11.32             |
| 27 E --- --- 26- | CENTRAL SERVICES          | 16,991.46              | 14,143.28              | 15,017.88              | 13,650.00                 | 1,545.00                 | 11.32             |
| 27 E --- 1-- 29- | SALARIES                  | 10,399.43              | 1,387.31               | 9,319.22               | 9,319.00                  |                          |                   |
| 27 E --- 2-- 29- | EMPLOYEE BENEFITS         | 795.56                 | 11,903.42              | 12,144.84              | 12,159.00                 |                          |                   |
| 27 E --- --- 29- | OTHER SUPPORT SERVICES    | 11,194.99              | 13,290.73              | 21,464.06              | 21,478.00                 |                          |                   |
| 27 E --- 3-- 43- | PURCHASED SERVICES        | 761,444.34             | 1,087,053.22           | 1,300,522.65           | 1,248,879.00              | 115,904.42               | 9.28              |
| 27 E --- --- 43- | GENERAL TUITION PAYMENTS  | 761,444.34             | 1,087,053.22           | 1,300,522.65           | 1,248,879.00              | 115,904.42               | 9.28              |
| 27 E --- 9-- 49- | OTHER OBJECTS             | 5,484.09               | 5,996.27               | 36.00                  |                           |                          |                   |
| 27 E --- --- 49- | ADJUSTMENTS               | 5,484.09               | 5,996.27               | 36.00                  |                           |                          |                   |
| 2- - --- --- --- |                           | 9,167,561.05           | 10,336,255.82          | 11,788,362.26          | 11,551,069.00             | 331,511.94               | 2.87              |
| 39 E --- 6-- 28- | DEBT RETIREMENT           | 4,394,011.12           | 5,629,902.83           | 4,631,270.00           | 11,657,713.00             |                          |                   |
| 39 E --- --- 28- | DEBT SERVICES             | 4,394,011.12           | 5,629,902.83           | 4,631,270.00           | 11,657,713.00             |                          |                   |
| 3- - --- --- --- | DEBT SERVICE FUND         | 4,394,011.12           | 5,629,902.83           | 4,631,270.00           | 11,657,713.00             |                          |                   |
| 42 E --- 4-- 22- | NON-CAPITAL OBJECTS       | 53,855.36              | 5,527.01               |                        |                           |                          |                   |
| 42 E --- 5-- 22- | CAPITAL OBJECTS >\$5000 E | 135,822.97             | 21,726.62              |                        |                           |                          |                   |
| 42 E --- --- 22- | INSTRUCTIONAL STAFF SERV  | 189,678.33             | 27,253.63              |                        |                           |                          |                   |
| 42 E --- 3-- 25- | PURCHASED SERVICES        | 6,712,363.73           | 247,607.30             | 1,731,755.09           | 26,183,572.00             | 2,471,811.84             | 9.44              |
| 42 E --- 4-- 25- | NON-CAPITAL OBJECTS       | 701,480.76             | 14,159.47              |                        |                           |                          |                   |
| 42 E --- 5-- 25- | CAPITAL OBJECTS >\$5000 E | 44,261.40              | 96,666.42              |                        |                           |                          |                   |
| 42 E --- 9-- 25- | OTHER OBJECTS             |                        |                        | 105,885.58             |                           |                          |                   |
| 42 E --- --- 25- | BUSINESS ADMINISTRATION   | 7,458,105.89           | 358,433.19             | 1,837,640.67           | 26,183,572.00             | 2,471,811.84             | 9.44              |
| 42 E --- 7-- 27- | INSURANCE AND JUDGMENTS   | 14,928.00              |                        |                        | 5,748.00                  | 5,748.00                 | 100.00            |
| 42 E --- --- 27- | INSURANCE AND JUDGEMENTS  | 14,928.00              |                        |                        | 5,748.00                  | 5,748.00                 | 100.00            |
| 42 E --- 4-- 29- | NON-CAPITAL OBJECTS       | 26,223.54              | 7,334.93               |                        |                           |                          |                   |
| 42 E --- --- 29- | OTHER SUPPORT SERVICES    | 26,223.54              | 7,334.93               |                        |                           |                          |                   |
| 42 E --- 8-- 41- | OPERATING TRANSFERS OUT   |                        | 91,305.87              |                        |                           |                          |                   |
| 42 E --- --- 41- | INTERFUND/GOVT TRANSFERS  |                        | 91,305.87              |                        |                           |                          |                   |
| 4- - --- --- --- | CAPITAL PROJECTS FUND     | 7,688,935.76           | 484,327.62             | 1,837,640.67           | 26,189,320.00             | 2,477,559.84             | 9.46              |
| 50 E --- 1-- 25- | SALARIES                  | 744,819.76             | 873,950.96             | 950,636.69             | 996,120.00                | 37,885.71                | 3.80              |
| 50 E --- 2-- 25- | EMPLOYEE BENEFITS         | 278,993.95             | 291,876.53             | 289,664.76             | 288,820.00                | 11,176.47                | 3.87              |
| 50 E --- 3-- 25- | PURCHASED SERVICES        | 31,180.60              | 55,028.86              | 45,938.68              | 59,650.00                 | 24,162.34                | 40.51             |
| 50 E --- 4-- 25- | NON-CAPITAL OBJECTS       | 1,442,214.43           | 2,122,471.45           | 2,205,733.44           | 2,214,500.00              | 70,074.73                | 3.16              |

| Fd T Obj Functio | Func                      | 2020-21       | 2021-22       | 2022-23       | 2023-24        | 2023-24       | 2023-24 |
|------------------|---------------------------|---------------|---------------|---------------|----------------|---------------|---------|
|                  |                           | FY Activity   | FY Activity   | FY Activity   | Revised Budget | FYTD Activity | FYTD %  |
| 50 E --- 5-- 25- | CAPITAL OBJECTS >\$5000 E |               | 90,923.30     | 43,286.25     | 174,000.00     |               |         |
| 50 E --- 9-- 25- | OTHER OBJECTS             | 5,692.79      | 4,783.39      | 20,302.37     | 15,000.00      | 3,664.93      | 24.43   |
| 50 E --- --- 25- | BUSINESS ADMINISTRATION   | 2,502,901.53  | 3,439,034.49  | 3,555,562.19  | 3,748,090.00   | 146,964.18    | 3.92    |
| 50 E --- 1-- 26- | SALARIES                  |               |               | 2,684.48      |                |               |         |
| 50 E --- 2-- 26- | EMPLOYEE BENEFITS         |               |               | 349.00        | 225.00         |               |         |
| 50 E --- 3-- 26- | PURCHASED SERVICES        | 4,133.58      | 4,255.00      | 1,681.68      | 25,000.00      |               |         |
| 50 E --- 9-- 26- | OTHER OBJECTS             | 150.00        |               |               | 2,000.00       |               |         |
| 50 E --- --- 26- | CENTRAL SERVICES          | 4,283.58      | 4,255.00      | 4,715.16      | 27,225.00      |               |         |
| 50 E --- 1-- 29- | SALARIES                  | 3,304.15      | 4,741.17      | 2,097.79      |                |               |         |
| 50 E --- 2-- 29- | EMPLOYEE BENEFITS         | 252.77        | 362.71        | 160.48        | 175.00         |               |         |
| 50 E --- --- 29- | OTHER SUPPORT SERVICES    | 3,556.92      | 5,103.88      | 2,258.27      | 175.00         |               |         |
| 5- - --- --- --- | FOOD SERVICE FUND         | 2,510,742.03  | 3,448,393.37  | 3,562,535.62  | 3,775,490.00   | 146,964.18    | 3.89    |
| 72 E --- 9-- 49- | OTHER OBJECTS             | 232,234.83    |               |               |                |               |         |
| 72 E --- --- 49- | ADJUSTMENTS               | 232,234.83    |               |               |                |               |         |
| 7- - --- --- --- | TRUST FUND                | 232,234.83    |               |               |                |               |         |
| 80 E --- 3-- 23- | PURCHASED SERVICES        | 3,225.00      |               |               |                |               |         |
| 80 E --- --- 23- | GENERAL ADMINISTRATION    | 3,225.00      |               |               |                |               |         |
| 80 E --- 3-- 39- | PURCHASED SERVICES        | 31,625.52     | 79,478.29     | 83,358.78     | 100,000.00     |               |         |
| 80 E --- --- 39- | OTHER COMMUNITY SERVICES  | 31,625.52     | 79,478.29     | 83,358.78     | 100,000.00     |               |         |
| 8- - --- --- --- | COMMUNITY SERVICE FUND    | 34,850.52     | 79,478.29     | 83,358.78     | 100,000.00     |               |         |
| Grand Expense To |                           | 74,108,079.70 | 72,002,488.77 | 77,773,027.69 | 110,829,661.00 | 6,440,177.80  | 5.81    |

Number of Accounts: 6107

\*\*\*\*\* End of report \*\*\*\*\*