



# School District of Holmen

## Board of Education

Expenditure Reports for: January 2024

### 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	January	2023-24	2023-24	2023-2	Encumbered	Unencumbered
				Revised Budget	Mo. Activity	FYTD Activity	FYTD %	Amount	Balance	
10	---	11-	UNDIFFERENTIATED CURRICULUM	8,188,812.00	651,173.68	3,498,653.66	42.82	7,399.46	4,682,758.88	
10	---	12-	REGULAR CURRICULUM	12,457,093.00	990,021.09	5,466,951.14	44.44	69,409.04	6,920,732.82	
10	---	13-	VOCATIONAL CURRICULUM	1,179,086.00	98,099.34	541,806.08	47.38	16,794.44	620,485.48	
10	---	14-	PHYSICAL CURRICULUM	1,288,400.00	105,572.03	560,723.20	43.68	2,012.30	725,664.50	
10	---	16-	CO-CURRICULAR ACTIVITIES	854,379.00	65,280.84	458,474.67	59.82	52,601.34	343,302.99	
10	---	17-	SPECIAL NEEDS	335,011.00	30,996.29	163,219.97	49.05	1,088.53	170,702.50	
10	---	21-	PUPIL SERVICES	2,222,362.00	166,364.79	976,777.27	50.19	138,659.69	1,106,925.04	
10	---	22-	INSTRUCTIONAL STAFF SERVICES	4,697,280.00	317,285.44	2,530,791.79	55.66	83,751.64	2,082,736.57	
10	---	23-	GENERAL ADMINISTRATION	565,426.00	31,958.18	304,922.64	58.59	26,334.34	234,169.02	
10	---	24-	SCHOOL BUILDING ADMINISTRATI	2,639,356.00	201,426.91	1,399,692.88	53.40	9,673.61	1,229,989.51	
10	---	25-	BUSINESS ADMINISTRATION	8,166,696.00	575,352.93	4,251,348.61	80.13	2,292,319.08	1,623,028.31	
10	---	26-	CENTRAL SERVICES	621,428.00	45,710.31	325,282.88	70.45	112,527.41	183,617.71	
10	---	27-	INSURANCE AND JUDGEMENTS	590,191.00	30,224.00	492,225.61	83.40	0.00	97,965.39	
10	---	29-	OTHER SUPPORT SERVICES	1,077,223.00	102,795.48	856,584.83	98.27	202,028.10	18,610.07	
10	---	41-	INTERFUND/GOVT TRANSFERS	6,978,508.00	0.00	250,000.00	3.58	0.00	6,728,508.00	
10	---	43-	GENERAL TUITION PAYMENTS	5,394,933.00	39,054.78	45,980.75	0.85	0.00	5,348,952.25	
10	---	49-	ADJUSTMENTS	0.00	0.00	3,042.05	0.00	0.00	-3,042.05	
10	---	---	GENERAL FUND	57,256,184.00	3,451,316.09	22,126,478.03	43.91	3,014,598.98	32,115,106.99	
21	---	11-	UNDIFFERENTIATED CURRICULUM	130,072.00	23,268.03	73,581.66	57.03	600.49	55,889.85	
21	---	12-	REGULAR CURRICULUM	82,747.00	5,772.85	15,815.42	25.24	5,069.71	61,861.87	
21	---	13-	VOCATIONAL CURRICULUM	21,756.00	362.50	3,001.79	20.54	1,467.61	17,286.60	
21	---	14-	PHYSICAL CURRICULUM	6,991.00	0.00	0.00	45.06	3,150.00	3,841.00	
21	---	16-	CO-CURRICULAR ACTIVITIES	604,455.00	108,926.57	398,514.32	84.11	109,910.88	96,029.80	
21	---	17-	SPECIAL NEEDS	33,406.00	2,053.75	16,847.31	55.24	1,607.76	14,950.93	
21	---	21-	PUPIL SERVICES	12,355.00	540.95	4,480.57	45.53	1,144.05	6,730.38	
21	---	22-	INSTRUCTIONAL STAFF SERVICES	50,944.00	336.20	17,851.75	36.22	598.84	32,493.41	
21	---	23-	GENERAL ADMINISTRATION	1,803.00	0.00	0.00	0.00	0.00	1,803.00	
21	---	25-	BUSINESS ADMINISTRATION	0.00	0.00	751.28	0.00	0.00	-751.28	
21	---	45-	POST SECONDARY SCHOLARSHIP	50,000.00	27,500.00	27,500.00	55.00	0.00	22,500.00	
21	---	49-	ADJUSTMENTS	0.00	0.00	6,677.92	0.00	0.00	-6,677.92	
21	---	---	SPECIAL REVENUE FUND	994,529.00	168,760.85	565,022.02	69.24	123,549.34	305,957.64	
27	---	15-	SPECIAL CURRICULUM	7,675,391.00	658,920.08	3,492,850.45	45.60	6,754.88	4,175,785.67	
27	---	21-	PUPIL SERVICES	1,167,542.00	92,091.70	528,242.14	45.26	200.17	639,099.69	
27	---	22-	INSTRUCTIONAL STAFF SERVICES	279,503.00	24,829.77	164,623.39	63.89	13,951.14	100,928.47	
27	---	25-	BUSINESS ADMINISTRATION	247,796.00	26,579.21	135,442.87	58.63	9,849.00	102,504.13	
27	---	26-	CENTRAL SERVICES	13,650.00	0.00	6,669.01	92.81	6,000.00	980.99	
27	---	29-	OTHER SUPPORT SERVICES	9,939.00	0.00	9,939.81	100.01	0.00	-0.81	
27	---	43-	GENERAL TUITION PAYMENTS	1,310,124.00	162,223.32	714,336.76	75.88	279,832.44	315,954.80	
27	---	49-	ADJUSTMENTS	0.00	0.00	5,478.21	0.00	0.00	-5,478.21	
27	---	---	SPEC ED	10,703,945.00	964,644.08	5,057,582.64	50.21	316,587.63	5,329,774.73	
39	---	28-	DEBT SERVICES	11,657,713.00	0.00	1,683,668.73	14.44	0.00	9,974,044.27	
39	---	---	REFERENDUM APPROVED DEBT SER	11,657,713.00	0.00	1,683,668.73	14.44	0.00	9,974,044.27	
42	---	25-	BUSINESS ADMINISTRATION	26,183,572.00	3,633,533.56	8,698,931.08	101.11	17,774,604.39	-289,963.47	
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	3,633,533.56	8,704,679.08	101.11	17,774,604.39	-289,963.47	
50	---	25-	BUSINESS ADMINISTRATION	3,748,090.00	362,356.81	1,748,477.76	111.60	2,434,505.81	-434,893.57	
50	---	26-	CENTRAL SERVICES	27,225.00	0.00	1,067.08	3.92	0.00	26,157.92	
50	---	29-	OTHER SUPPORT SERVICES	175.00	0.00	2,975.90	??????	0.00	-2,800.90	
50	---	49-	ADJUSTMENTS	0.00	0.00	1,408.85	0.00	0.00	-1,408.85	
50	---	---	FOOD SERVICE FUND	3,775,490.00	362,356.81	1,753,929.59	110.94	2,434,505.81	-412,945.40	

FUND	2-DIGIT	FUN	FUNCTION	2023-24 Revised Budget	January Mo. Activity	2023-24 FYTD Activity	2023-2 FYTD %	Encumbered Amount	Unencumbered Balance
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				110,677,181.00	8,580,611.39	39,891,360.09	57.47	23,714,596.40	47,071,224.51

Number of Accounts: 4285

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

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

Report I: Object

Object	Func	2020-21 FY Activity	2021-22 FY Activity	2022-23 FY Activity	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %
--	1-- SALARIES	30,661,483.96	31,877,898.41	34,819,718.12	35,758,122.00	16,532,868.46	46.24
--	2-- EMPLOYEE BENEFITS	10,404,365.19	10,313,977.83	10,854,297.72	11,210,858.00	5,508,324.07	49.13
--	3-- PURCHASED SERVICES	16,431,043.60	11,652,232.08	14,019,970.52	38,069,539.00	12,129,677.09	31.86
--	4-- NON-CAPITAL OBJECTS	4,764,082.47	4,760,218.19	4,867,390.05	5,491,616.00	2,634,851.15	47.98
--	5-- CAPITAL OBJECTS >\$5000 EA	1,047,896.03	491,014.36	739,180.71	768,828.00	430,459.48	55.99
--	6-- DEBT RETIREMENT	4,394,011.12	5,691,000.23	4,692,367.40	11,657,713.00	1,683,668.73	14.44
--	7-- INSURANCE AND JUDGMENTS	477,160.99	405,141.57	450,613.97	634,317.00	540,221.61	85.17
--	8-- OPERATING TRANSFERS OUT	5,569,667.73	6,209,017.50	6,703,944.86	6,978,508.00	250,000.00	3.58
--	9-- OTHER OBJECTS	358,368.61	601,988.60	625,544.34	107,680.00	181,289.50	168.36
Grand Expens		74,108,079.70	72,002,488.77	77,773,027.69	110,677,181.00	39,891,360.09	36.04

Number of Accounts: 6258

\*\*\*\*\* 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	27,539,490.00	12,797,759.06	46.47
10 - --- 2	EMPLOYEE BENEFITS	8,247,083.17	8,153,434.08	8,567,724.44	8,876,658.00	4,359,694.64	49.11
10 - --- 3	PURCHASED SERVICES	8,766,626.89	9,878,405.42	10,406,782.42	10,257,297.00	2,719,697.85	26.51
10 - --- 4	NON-CAPITAL OBJECTS	2,191,353.59	1,963,817.95	1,977,953.73	2,296,094.00	1,207,331.48	52.58
10 - --- 5	CAPITAL OBJECTS >\$5000 EA	867,811.66	242,632.50	695,894.46	594,828.00	195,534.79	32.87
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	533,622.61	85.02
10 - --- 8	OPERATING TRANSFERS OUT	5,569,667.73	6,117,711.63	6,703,944.86	6,978,508.00	250,000.00	3.58
10 - --- 9	OTHER OBJECTS	69,376.31	456,510.82	121,798.50	85,690.00	62,837.60	73.33
10 - --- -	GENERAL FUND	50,079,744.39	52,024,130.84	55,869,860.36	57,256,184.00	22,126,478.03	38.64
21 - --- 3	PURCHASED SERVICES	68,562.98	224,965.02	361,263.84	50,000.00	145,806.23	291.61
21 - --- 4	NON-CAPITAL OBJECTS	305,944.97	560,809.16	636,227.45	944,529.00	358,340.00	37.94
21 - --- 5	CAPITAL OBJECTS >\$5000 EA		12,714.00			614.97	
21 - --- 9	OTHER OBJECTS	40,907.59	127,527.32	372,371.89		60,260.82	
21 - --- -	SPECIAL REVENUE FUND	415,415.54	926,015.50	1,369,863.18	994,529.00	565,022.02	56.81
27 - --- 1	SALARIES	6,007,768.00	6,253,826.81	6,979,475.58	7,222,512.00	3,238,468.31	44.84
27 - --- 2	EMPLOYEE BENEFITS	1,878,035.30	1,868,304.51	1,996,399.04	2,044,980.00	990,972.85	48.46
27 - --- 3	PURCHASED SERVICES	813,325.30	1,162,492.19	1,389,190.03	1,394,020.00	778,457.25	55.84
27 - --- 4	NON-CAPITAL OBJECTS	43,009.82	86,098.22	47,475.43	36,493.00	37,749.12	103.44
27 - --- 5	CAPITAL OBJECTS >\$5000 EA		26,351.52				
27 - --- 7	INSURANCE AND JUDGMENTS			773.00	950.00	851.00	89.58
27 - --- 9	OTHER OBJECTS	10,007.09	13,167.07	5,186.00	4,990.00	11,084.11	222.13
27 - --- -	SPEC ED	8,752,145.51	9,410,240.32	10,418,499.08	10,703,945.00	5,057,582.64	47.25
39 - --- 6	DEBT RETIREMENT	4,394,011.12	5,629,902.83	4,631,270.00	11,657,713.00	1,683,668.73	14.44
39 - --- -	REFERENDUM APPROVED DEBT SER	4,394,011.12	5,629,902.83	4,631,270.00	11,657,713.00	1,683,668.73	14.44
42 - --- 3	PURCHASED SERVICES	6,712,363.73	247,607.30	1,731,755.09	26,183,572.00	8,444,417.61	32.25
42 - --- 4	NON-CAPITAL OBJECTS	781,559.66	27,021.41				
42 - --- 5	CAPITAL OBJECTS >\$5000 EA	180,084.37	118,393.04			222,015.97	
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		32,497.50	
42 - --- -	BUILDING FUND	7,688,935.76	484,327.62	1,837,640.67	26,189,320.00	8,704,679.08	33.24
50 - --- 1	SALARIES	748,123.91	878,692.13	955,418.96	996,120.00	496,641.09	49.86
50 - --- 2	EMPLOYEE BENEFITS	279,246.72	292,239.24	290,174.24	289,220.00	157,656.58	54.51
50 - --- 3	PURCHASED SERVICES	35,314.18	59,283.86	47,620.36	84,650.00	41,298.15	48.79
50 - --- 4	NON-CAPITAL OBJECTS	1,442,214.43	2,122,471.45	2,205,733.44	2,214,500.00	1,031,430.55	46.58
50 - --- 5	CAPITAL OBJECTS >\$5000 EA		90,923.30	43,286.25	174,000.00	12,293.75	7.07
50 - --- 9	OTHER OBJECTS	5,842.79	4,783.39	20,302.37	17,000.00	14,609.47	85.94
50 - --- -	FOOD SERVICE FUND	2,510,742.03	3,448,393.37	3,562,535.62	3,775,490.00	1,753,929.59	46.46
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> <u>FY Activity</u>	<u>2021-22</u> <u>FY Activity</u>	<u>2022-23</u> <u>FY Activity</u>	<u>2023-24</u> <u>Revised Budget</u>	<u>2023-24</u> <u>FYTD Activity</u>	<u>2023-24</u> <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	110,677,181.00	39,891,360.09	36.04

Number of Accounts: 6258

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

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

Report III: Fund, Function & Object

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 --- 1-- 11-	SALARIES	5,368,934.11	5,368,290.37	5,707,141.03	5,716,477.00	2,469,215.69	43.19
10 E --- 2-- 11-	EMPLOYEE BENEFITS	1,957,932.64	1,755,565.50	1,839,660.18	1,904,308.00	817,219.91	42.91
10 E --- 3-- 11-	PURCHASED SERVICES	386,557.26	303,147.89	163,869.72	404,009.00	125,614.67	31.09
10 E --- 4-- 11-	NON-CAPITAL OBJECTS	115,340.99	149,049.00	140,993.55	137,763.00	60,333.89	43.80
10 E --- 5-- 11-	CAPITAL OBJECTS >\$5000 E			122,944.00	25,000.00	25,000.00	100.00
10 E --- 9-- 11-	OTHER OBJECTS	389.77	1,982.98	1,185.90	1,255.00	1,269.50	101.16
10 E --- --- 11-	UNDIFFERENTIATED CURRICU	7,829,154.77	7,578,035.74	7,975,794.38	8,188,812.00	3,498,653.66	42.72
10 E --- 1-- 12-	SALARIES	7,970,104.51	8,122,894.97	8,762,834.04	8,987,885.00	3,952,757.40	43.98
10 E --- 2-- 12-	EMPLOYEE BENEFITS	2,705,447.68	2,570,163.12	2,655,006.16	2,772,560.00	1,217,036.31	43.90
10 E --- 3-- 12-	PURCHASED SERVICES	213,885.30	271,973.54	414,093.97	421,104.00	188,974.08	44.88
10 E --- 4-- 12-	NON-CAPITAL OBJECTS	320,818.92	249,491.27	248,211.86	266,784.00	106,041.35	39.75
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	2,142.00	34.22
10 E --- --- 12-	REGULAR CURRICULUM	11,215,318.42	11,229,137.17	12,102,962.80	12,457,093.00	5,466,951.14	43.89
10 E --- 1-- 13-	SALARIES	777,381.92	797,481.11	870,908.52	834,195.00	383,664.99	45.99
10 E --- 2-- 13-	EMPLOYEE BENEFITS	262,980.99	228,658.61	250,740.26	262,881.00	108,961.65	41.45
10 E --- 3-- 13-	PURCHASED SERVICES	36,090.89	66,556.01	23,365.03	6,537.00	6,760.05	103.41
10 E --- 4-- 13-	NON-CAPITAL OBJECTS	48,722.33	54,812.35	67,327.72	70,075.00	39,520.76	56.40
10 E --- 5-- 13-	CAPITAL OBJECTS >\$5000 E	16,879.31			5,348.00	2,673.63	49.99
10 E --- 9-- 13-	OTHER OBJECTS	50.00	150.00	50.00	50.00	225.00	450.00
10 E --- --- 13-	VOCATIONAL CURRICULUM	1,142,105.44	1,147,658.08	1,212,391.53	1,179,086.00	541,806.08	45.95
10 E --- 1-- 14-	SALARIES	872,527.65	910,413.43	950,584.24	984,583.00	419,443.34	42.60
10 E --- 2-- 14-	EMPLOYEE BENEFITS	254,778.51	244,870.58	256,524.10	283,192.00	125,289.70	44.24
10 E --- 3-- 14-	PURCHASED SERVICES	4,652.40	21,688.49	17,786.62	800.00	6,732.91	841.61
10 E --- 4-- 14-	NON-CAPITAL OBJECTS	21,431.94	15,102.41	12,226.55	19,825.00	7,782.25	39.25
10 E --- 9-- 14-	OTHER OBJECTS		200.00	2,225.00		1,475.00	
10 E --- --- 14-	PHYSICAL CURRICULUM	1,153,390.50	1,192,274.91	1,239,346.51	1,288,400.00	560,723.20	43.52
10 E --- 1-- 16-	SALARIES	389,034.35	466,190.48	503,206.07	515,383.00	295,063.47	57.25
10 E --- 2-- 16-	EMPLOYEE BENEFITS	47,714.54	55,869.35	60,046.25	61,946.00	35,492.74	57.30
10 E --- 3-- 16-	PURCHASED SERVICES	62,359.10	123,943.93	127,844.48	173,778.00	73,350.23	42.21
10 E --- 4-- 16-	NON-CAPITAL OBJECTS	85,585.61	46,428.87	39,512.62	43,550.00	26,355.59	60.52
10 E --- 5-- 16-	CAPITAL OBJECTS >\$5000 E		16,585.00		31,192.00	14,061.94	45.08
10 E --- 9-- 16-	OTHER OBJECTS	14,204.50	22,402.19	38,211.10	28,530.00	14,150.70	49.60
10 E --- --- 16-	CO-CURRICULAR ACTIVITIES	598,898.10	731,419.82	768,820.52	854,379.00	458,474.67	53.66
10 E --- 1-- 17-	SALARIES	143,636.89	155,838.13	215,084.77	220,736.00	107,429.74	48.67
10 E --- 2-- 17-	EMPLOYEE BENEFITS	64,497.77	71,238.05	95,330.04	98,525.00	48,611.87	49.34
10 E --- 3-- 17-	PURCHASED SERVICES	1,298.25	2,365.68	2,837.86	4,400.00	2,045.61	46.49
10 E --- 4-- 17-	NON-CAPITAL OBJECTS	4,735.73	8,219.88	9,287.32	10,050.00	4,190.75	41.70
10 E --- 9-- 17-	OTHER OBJECTS	674.00	988.50	1,497.33	1,300.00	942.00	72.46
10 E --- --- 17-	SPECIAL NEEDS	214,842.64	238,650.24	324,037.32	335,011.00	163,219.97	48.72
10 E --- 1-- 21-	SALARIES	1,115,011.32	1,356,675.46	1,427,078.38	1,497,539.00	663,978.95	44.34
10 E --- 2-- 21-	EMPLOYEE BENEFITS	428,301.18	444,507.71	432,087.53	464,802.00	198,176.92	42.64
10 E --- 3-- 21-	PURCHASED SERVICES	100,288.73	5,300.17	100,972.65	247,536.00	102,625.55	41.46
10 E --- 4-- 21-	NON-CAPITAL OBJECTS	27,639.52	11,677.72	24,336.68	11,925.00	11,041.85	92.59
10 E --- 9-- 21-	OTHER OBJECTS	774.00	414.00	628.00	560.00	954.00	170.36

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	2,222,362.00	976,777.27	43.95
10 E --- 1-- 22-	SALARIES	1,629,163.95	1,763,842.33	2,266,199.77	2,309,703.00	1,125,837.51	48.74
10 E --- 2-- 22-	EMPLOYEE BENEFITS	552,758.82	603,381.37	744,303.08	703,640.00	365,278.06	51.91
10 E --- 3-- 22-	PURCHASED SERVICES	402,301.82	490,310.08	541,703.05	594,684.00	465,584.05	78.29
10 E --- 4-- 22-	NON-CAPITAL OBJECTS	940,923.71	713,821.75	752,434.76	1,086,953.00	574,002.17	52.81
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	90.00	3.91
10 E --- --- 22-	INSTRUCTIONAL STAFF SERV	3,805,153.87	3,576,625.42	4,353,421.83	4,697,280.00	2,530,791.79	53.88
10 E --- 1-- 23-	SALARIES	289,764.59	299,317.79	307,978.75	321,383.00	174,309.80	54.24
10 E --- 2-- 23-	EMPLOYEE BENEFITS	144,604.11	88,297.70	90,000.82	93,293.00	52,428.88	56.20
10 E --- 3-- 23-	PURCHASED SERVICES	44,893.83	74,165.40	85,731.03	106,100.00	47,880.80	45.13
10 E --- 4-- 23-	NON-CAPITAL OBJECTS	47,735.97	21,690.75	28,622.21	26,150.00	15,255.21	58.34
10 E --- 9-- 23-	OTHER OBJECTS	16,425.69	15,121.05	15,405.24	18,500.00	15,047.95	81.34
10 E --- --- 23-	GENERAL ADMINISTRATION	543,424.19	498,592.69	527,738.05	565,426.00	304,922.64	53.93
10 E --- 1-- 24-	SALARIES	1,721,127.82	1,789,239.24	1,840,316.94	1,970,245.00	1,039,048.98	52.74
10 E --- 2-- 24-	EMPLOYEE BENEFITS	652,439.10	600,160.31	587,865.95	610,516.00	326,428.60	53.47
10 E --- 3-- 24-	PURCHASED SERVICES	7,828.81	8,744.71	36,499.90	11,500.00	8,483.85	73.77
10 E --- 4-- 24-	NON-CAPITAL OBJECTS	43,569.02	84,293.52	42,018.88	37,930.00	18,314.85	48.29
10 E --- 9-- 24-	OTHER OBJECTS	6,810.00	7,852.45	8,257.20	9,165.00	7,416.60	80.92
10 E --- --- 24-	SCHOOL BUILDING ADMINIST	2,431,774.75	2,490,290.23	2,514,958.87	2,639,356.00	1,399,692.88	53.03
10 E --- 1-- 25-	SALARIES	2,928,188.38	3,248,821.54	3,506,071.11	3,603,571.00	1,831,719.26	50.83
10 E --- 2-- 25-	EMPLOYEE BENEFITS	988,384.86	1,050,609.51	1,115,917.88	1,152,069.00	659,046.99	57.21
10 E --- 3-- 25-	PURCHASED SERVICES	2,420,962.80	2,749,298.31	3,377,726.46	2,376,631.00	1,284,594.02	54.05
10 E --- 4-- 25-	NON-CAPITAL OBJECTS	505,317.45	545,174.76	542,348.41	469,689.00	287,217.34	61.15
10 E --- 5-- 25-	CAPITAL OBJECTS >\$5000 E	515,841.10	226,047.50	501,108.37	515,788.00	141,647.22	27.46
10 E --- 7-- 25-	INSURANCE AND JUDGMENTS	33,409.54	35,836.00	35,260.00	37,428.00	41,397.00	110.60
10 E --- 9-- 25-	OTHER OBJECTS	8,670.70	9,142.12	11,126.13	11,520.00	5,726.78	49.71
10 E --- --- 25-	BUSINESS ADMINISTRATION	7,400,774.83	7,864,929.74	9,089,558.36	8,166,696.00	4,251,348.61	52.06
10 E --- 1-- 26-	SALARIES	160,590.22	195,375.00	249,392.81	261,296.00	140,772.48	53.87
10 E --- 2-- 26-	EMPLOYEE BENEFITS	69,015.21	57,441.79	68,394.01	72,183.00	40,032.60	55.46
10 E --- 3-- 26-	PURCHASED SERVICES	230,790.61	232,655.88	235,026.30	266,699.00	139,629.59	52.35
10 E --- 4-- 26-	NON-CAPITAL OBJECTS	8,504.19	3,227.34	939.34	15,000.00	-2,542.81	-16.95
10 E --- 9-- 26-	OTHER OBJECTS	5,825.00	15,792.21	11,291.25	6,250.00	7,391.02	118.26
10 E --- --- 26-	CENTRAL SERVICES	474,725.23	504,492.22	565,043.71	621,428.00	325,282.88	52.34
10 E --- 7-- 27-	INSURANCE AND JUDGMENTS	428,823.45	369,305.57	414,580.97	590,191.00	492,225.61	83.40
10 E --- --- 27-	INSURANCE AND JUDGEMENTS	428,823.45	369,305.57	414,580.97	590,191.00	492,225.61	83.40
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	316,494.00	194,517.45	61.46
10 E --- 2-- 29-	EMPLOYEE BENEFITS	118,227.76	382,670.48	371,848.18	396,743.00	365,690.41	92.17
10 E --- 3-- 29-	PURCHASED SERVICES	170,688.43	197,957.86	213,315.65	248,586.00	221,441.69	89.08

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	59,818.28	59.58
10 E --- 5-- 29-	CAPITAL OBJECTS >\$5000 E	56,884.56		13,810.00	15,000.00	12,152.00	81.01
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	1,077,223.00	856,584.83	79.52
10 E --- 8-- 41-	OPERATING TRANSFERS OUT	5,569,667.73	6,117,711.63	6,703,944.86	6,978,508.00	250,000.00	3.58
10 E --- --- 41-	INTERFUND/GOVT TRANSFERS	5,569,667.73	6,117,711.63	6,703,944.86	6,978,508.00	250,000.00	3.58
10 E --- 3-- 43-	PURCHASED SERVICES	4,684,028.66	5,330,297.47	5,066,009.70	5,394,933.00	45,980.75	0.85
10 E --- --- 43-	GENERAL TUITION PAYMENTS	4,684,028.66	5,330,297.47	5,066,009.70	5,394,933.00	45,980.75	0.85
10 E --- 9-- 49-	OTHER OBJECTS	6,226.76	360,116.16	15,390.50		3,042.05	
10 E --- --- 49-	ADJUSTMENTS	6,226.76	360,116.16	15,390.50		3,042.05	
1 - - - - -	GENERAL FUND	50,079,744.39	52,024,130.84	55,869,860.36	57,256,184.00	22,126,478.03	38.64
21 E --- 3-- 11-	PURCHASED SERVICES	1,058.19	4,528.81	14,978.13		6,244.92	
21 E --- 4-- 11-	NON-CAPITAL OBJECTS	20,715.74	20,465.76	75,360.25	130,072.00	47,970.28	36.88
21 E --- 5-- 11-	CAPITAL OBJECTS >\$5000 E					614.97	
21 E --- 9-- 11-	OTHER OBJECTS	362.50	15,106.61	34,400.73		18,751.49	
21 E --- --- 11-	UNDIFFERENTIATED CURRICU	22,136.43	40,101.18	124,739.11	130,072.00	73,581.66	56.57
21 E --- 3-- 12-	PURCHASED SERVICES		761.20	11,891.39		3,430.90	
21 E --- 4-- 12-	NON-CAPITAL OBJECTS	10,235.85	28,938.28	32,555.57	82,747.00	9,102.52	11.00
21 E --- 9-- 12-	OTHER OBJECTS		8,301.25	23,395.80		3,282.00	
21 E --- --- 12-	REGULAR CURRICULUM	10,235.85	38,000.73	67,842.76	82,747.00	15,815.42	19.11
21 E --- 3-- 13-	PURCHASED SERVICES	369.32	373.72	337.17		307.89	
21 E --- 4-- 13-	NON-CAPITAL OBJECTS	1,792.92	5,025.57	7,011.29	21,756.00	2,693.90	12.38
21 E --- --- 13-	VOCATIONAL CURRICULUM	2,162.24	5,399.29	7,348.46	21,756.00	3,001.79	13.80
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		104,697.42	
21 E --- 4-- 16-	NON-CAPITAL OBJECTS	260,213.04	463,572.39	469,967.82	604,455.00	263,303.80	43.56
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		30,513.10	
21 E --- --- 16-	CO-CURRICULAR ACTIVITIES	338,011.40	764,652.75	1,064,698.35	604,455.00	398,514.32	65.93
21 E --- 3-- 17-	PURCHASED SERVICES	2,190.00	3,529.79	11,029.10		1,798.91	
21 E --- 4-- 17-	NON-CAPITAL OBJECTS	5,672.68	14,399.43	26,541.67	33,406.00	14,012.09	41.94
21 E --- 9-- 17-	OTHER OBJECTS	92.20	1,149.00	753.20		1,036.31	
21 E --- --- 17-	SPECIAL NEEDS	7,954.88	19,078.22	38,323.97	33,406.00	16,847.31	50.43

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 --- 3-- 21-	PURCHASED SERVICES					1,074.91	
21 E --- 4-- 21-	NON-CAPITAL OBJECTS	2,113.72	9,946.63	2,310.87	12,355.00	3,405.66	27.57
21 E --- --- 21-	PUPIL SERVICES	2,113.72	9,946.63	2,310.87	12,355.00	4,480.57	36.27
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	17,851.75	35.04
21 E --- --- 22-	INSTRUCTIONAL STAFF SERV	4,863.45	13,091.29	18,228.62	50,944.00	17,851.75	35.04
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		751.28	
21 E --- 4-- 25-	NON-CAPITAL OBJECTS		2,176.56	793.81			
21 E --- --- 25-	BUSINESS ADMINISTRATION		2,210.16	823.81		751.28	
21 E --- 3-- 45-	PURCHASED SERVICES	26,150.00	24,550.00	31,000.00	50,000.00	27,500.00	55.00
21 E --- --- 45-	POST SECONDARY SCHOLARSH	26,150.00	24,550.00	31,000.00	50,000.00	27,500.00	55.00
21 E --- 9-- 49-	OTHER OBJECTS		4,926.00	8,306.68		6,677.92	
21 E --- --- 49-	ADJUSTMENTS		4,926.00	8,306.68		6,677.92	
27 E --- 1-- 15-	SALARIES	4,886,889.10	5,099,422.30	5,750,828.28	5,963,098.00	2,634,368.94	44.18
27 E --- 2-- 15-	EMPLOYEE BENEFITS	1,491,995.93	1,479,542.62	1,618,603.43	1,662,910.00	810,542.50	48.74
27 E --- 3-- 15-	PURCHASED SERVICES	17,946.84	25,078.82	31,100.88	24,839.00	22,056.91	88.80
27 E --- 4-- 15-	NON-CAPITAL OBJECTS	32,541.11	61,559.83	36,991.42	20,119.00	20,701.20	102.89
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	5,180.90	117.08
27 E --- --- 15-	SPECIAL CURRICULUM	6,432,896.98	6,698,560.89	7,442,274.01	7,675,391.00	3,492,850.45	45.51
27 E --- 1-- 21-	SALARIES	796,212.16	832,204.31	851,992.43	874,707.00	391,557.49	44.76
27 E --- 2-- 21-	EMPLOYEE BENEFITS	279,884.36	276,723.69	258,484.85	274,796.00	119,569.64	43.51
27 E --- 3-- 21-	PURCHASED SERVICES	531.28	1,467.77	1,378.94	2,000.00	484.26	24.21
27 E --- 4-- 21-	NON-CAPITAL OBJECTS	10,167.67	24,274.98	10,163.80	15,874.00	16,630.75	104.77
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	1,167,542.00	528,242.14	45.24
27 E --- 1-- 22-	SALARIES	155,332.65	159,529.91	166,518.83	166,854.00	96,670.24	57.94
27 E --- 2-- 22-	EMPLOYEE BENEFITS	70,712.42	69,808.45	71,684.90	68,342.00	41,100.67	60.14
27 E --- 3-- 22-	PURCHASED SERVICES	14,859.95	27,529.93	40,252.05	43,407.00	26,010.31	59.92
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	425.00	106.25
27 E --- --- 22-	INSTRUCTIONAL STAFF SERV	242,205.06	257,531.70	279,175.99	279,503.00	164,623.39	58.90
27 E --- 1-- 25-	SALARIES	158,934.66	160,947.72	200,816.82	208,620.00	106,638.19	51.12
27 E --- 2-- 25-	EMPLOYEE BENEFITS	34,647.03	30,279.60	35,481.02	38,226.00	19,053.68	49.84
27 E --- 3-- 25-	PURCHASED SERVICES	1,551.43	7,601.16	917.63		8,900.00	
27 E --- 7-- 25-	INSURANCE AND JUDGMENTS			773.00	950.00	851.00	89.58

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 %
27 E --- --- 25-	BUSINESS ADMINISTRATION	195,133.12	198,828.48	237,988.47	247,796.00	135,442.87	54.66
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	6,669.01	48.86
27 E --- --- 26-	CENTRAL SERVICES	16,991.46	14,143.28	15,017.88	13,650.00	6,669.01	48.86
27 E --- 1-- 29-	SALARIES	10,399.43	1,387.31	9,319.22	9,233.00	9,233.45	100.00
27 E --- 2-- 29-	EMPLOYEE BENEFITS	795.56	11,903.42	12,144.84	706.00	706.36	100.05
27 E --- --- 29-	OTHER SUPPORT SERVICES	11,194.99	13,290.73	21,464.06	9,939.00	9,939.81	100.01
27 E --- 3-- 43-	PURCHASED SERVICES	761,444.34	1,087,053.22	1,300,522.65	1,310,124.00	714,336.76	54.52
27 E --- --- 43-	GENERAL TUITION PAYMENTS	761,444.34	1,087,053.22	1,300,522.65	1,310,124.00	714,336.76	54.52
27 E --- 9-- 49-	OTHER OBJECTS	5,484.09	5,996.27	36.00		5,478.21	
27 E --- --- 49-	ADJUSTMENTS	5,484.09	5,996.27	36.00		5,478.21	
2- - --- --- ---		9,167,561.05	10,336,255.82	11,788,362.26	11,698,474.00	5,622,604.66	48.06
39 E --- 6-- 28-	DEBT RETIREMENT	4,394,011.12	5,629,902.83	4,631,270.00	11,657,713.00	1,683,668.73	14.44
39 E --- --- 28-	DEBT SERVICES	4,394,011.12	5,629,902.83	4,631,270.00	11,657,713.00	1,683,668.73	14.44
3- - --- --- ---	DEBT SERVICE FUND	4,394,011.12	5,629,902.83	4,631,270.00	11,657,713.00	1,683,668.73	14.44
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	8,444,417.61	32.25
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			222,015.97	
42 E --- 9-- 25-	OTHER OBJECTS			105,885.58		32,497.50	
42 E --- --- 25-	BUSINESS ADMINISTRATION	7,458,105.89	358,433.19	1,837,640.67	26,183,572.00	8,698,931.08	33.22
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	8,704,679.08	33.24
50 E --- 1-- 25-	SALARIES	744,819.76	873,950.96	950,636.69	996,120.00	493,876.67	49.58
50 E --- 2-- 25-	EMPLOYEE BENEFITS	278,993.95	291,876.53	289,664.76	288,820.00	157,445.10	54.51

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 --- 3-- 25-	PURCHASED SERVICES	31,180.60	55,028.86	45,938.68	59,650.00	40,231.07	67.45
50 E --- 4-- 25-	NON-CAPITAL OBJECTS	1,442,214.43	2,122,471.45	2,205,733.44	2,214,500.00	1,031,430.55	46.58
50 E --- 5-- 25-	CAPITAL OBJECTS >\$5000 E		90,923.30	43,286.25	174,000.00	12,293.75	7.07
50 E --- 9-- 25-	OTHER OBJECTS	5,692.79	4,783.39	20,302.37	15,000.00	13,200.62	88.00
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50 E --- --- 25-	BUSINESS ADMINISTRATION	2,502,901.53	3,439,034.49	3,555,562.19	3,748,090.00	1,748,477.76	46.65
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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	1,067.08	4.27
50 E --- 9-- 26-	OTHER OBJECTS	150.00			2,000.00		
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50 E --- --- 26-	CENTRAL SERVICES	4,283.58	4,255.00	4,715.16	27,225.00	1,067.08	3.92
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50 E --- 1-- 29-	SALARIES	3,304.15	4,741.17	2,097.79		2,764.42	
50 E --- 2-- 29-	EMPLOYEE BENEFITS	252.77	362.71	160.48	175.00	211.48	120.85
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50 E --- --- 29-	OTHER SUPPORT SERVICES	3,556.92	5,103.88	2,258.27	175.00	2,975.90	1700.51
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50 E --- 9-- 49-	OTHER OBJECTS					1,408.85	
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50 E --- --- 49-	ADJUSTMENTS					1,408.85	
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5- - --- --- ---	FOOD SERVICE FUND	2,510,742.03	3,448,393.37	3,562,535.62	3,775,490.00	1,753,929.59	46.46
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72 E --- 9-- 49-	OTHER OBJECTS	232,234.83					
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72 E --- --- 49-	ADJUSTMENTS	232,234.83					
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7- - --- --- ---	TRUST FUND	232,234.83					
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80 E --- 3-- 23-	PURCHASED SERVICES	3,225.00					
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80 E --- --- 23-	GENERAL ADMINISTRATION	3,225.00					
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80 E --- 3-- 39-	PURCHASED SERVICES	31,625.52	79,478.29	83,358.78	100,000.00		
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80 E --- --- 39-	OTHER COMMUNITY SERVICES	31,625.52	79,478.29	83,358.78	100,000.00		
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8- - --- --- ---	COMMUNITY SERVICE FUND	34,850.52	79,478.29	83,358.78	100,000.00		
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Grand Expense To		74,108,079.70	72,002,488.77	77,773,027.69	110,677,181.00	39,891,360.09	36.04

Number of Accounts: 6258

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