



School District of Holmen

Board of Education

Expenditure Reports for: July 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	July 2023-24	2023-24	2023-2	Encumbered	Unencumbered
				Revised Budget	Mo. Activity	FYTD Activity	FYTD %	Amount	Balance
10	---	11-	UNDIFFERENTIATED CURRICULUM	8,188,365.00	10,159.70	10,159.70	0.39	21,509.52	8,156,695.78
10	---	12-	REGULAR CURRICULUM	12,331,176.00	107,224.42	107,224.42	1.20	40,983.53	12,182,968.05
10	---	13-	VOCATIONAL CURRICULUM	1,219,586.00	1,234.74	1,234.74	1.64	18,788.56	1,199,562.70
10	---	14-	PHYSICAL CURRICULUM	1,276,331.00	599.99	599.99	0.30	3,275.67	1,272,455.34
10	---	16-	CO-CURRICULAR ACTIVITIES	779,232.00	9,165.19	9,165.19	1.72	4,271.68	765,795.13
10	---	17-	SPECIAL NEEDS	333,753.00	1,048.16	1,048.16	0.83	1,736.94	330,967.90
10	---	21-	PUPIL SERVICES	2,001,162.00	13,862.19	13,862.19	0.91	4,248.97	1,983,050.84
10	---	22-	INSTRUCTIONAL STAFF SERVICES	4,332,019.00	281,557.75	281,557.75	16.54	434,976.30	3,615,484.95
10	---	23-	GENERAL ADMINISTRATION	566,642.00	43,535.21	43,535.21	13.78	34,563.59	488,543.20
10	---	24-	SCHOOL BUILDING ADMINISTRATI	2,589,856.00	148,913.30	148,913.30	6.10	8,961.87	2,431,980.83
10	---	25-	BUSINESS ADMINISTRATION	9,538,178.00	327,621.37	327,621.37	24.51	2,010,204.45	7,200,352.18
10	---	26-	CENTRAL SERVICES	625,727.00	43,869.73	43,869.73	36.19	182,557.22	399,300.05
10	---	27-	INSURANCE AND JUDGEMENTS	564,365.00	283,440.61	283,440.61	92.07	236,152.00	44,772.39
10	---	29-	OTHER SUPPORT SERVICES	1,044,451.00	160,766.32	160,766.32	22.87	78,052.48	805,632.20
10	---	41-	INTERFUND/GOVT TRANSFERS	6,972,175.00	0.00	0.00	0.00	0.00	6,972,175.00
10	---	43-	GENERAL TUITION PAYMENTS	5,059,214.00	6,871.81	6,871.81	0.14	0.00	5,052,342.19
10	---	---	GENERAL FUND	57,422,232.00	1,439,870.49	1,439,870.49	7.87	3,080,282.78	52,902,078.73
21	---	11-	UNDIFFERENTIATED CURRICULUM	130,072.00	500.71	500.71	2.79	3,127.57	126,443.72
21	---	12-	REGULAR CURRICULUM	82,747.00	28.00	28.00	1.34	1,080.70	81,638.30
21	---	13-	VOCATIONAL CURRICULUM	21,756.00	0.00	0.00	2.30	500.00	21,256.00
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	21,017.89	21,017.89	10.65	43,336.17	540,100.94
21	---	17-	SPECIAL NEEDS	33,406.00	47.48	47.48	0.32	58.31	33,300.21
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	0.00	0.00	50,944.00
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	21,594.08	21,594.08	7.01	48,102.75	924,832.17
27	---	15-	SPECIAL CURRICULUM	7,371,913.00	6,458.54	6,458.54	0.21	9,067.66	7,356,386.80
27	---	21-	PUPIL SERVICES	1,141,012.00	5,978.90	5,978.90	1.53	11,519.89	1,123,513.21
27	---	22-	INSTRUCTIONAL STAFF SERVICES	275,673.00	15,248.82	15,248.82	15.10	26,377.85	234,046.33
27	---	25-	BUSINESS ADMINISTRATION	207,269.00	2,241.74	2,241.74	1.08	0.00	205,027.26
27	---	26-	CENTRAL SERVICES	13,650.00	1,545.00	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	1,212,862.00	42,000.00	42,000.00	75.99	879,616.42	291,245.58
27	---	---	SPEC ED	10,243,857.00	73,473.00	73,473.00	9.76	926,781.82	9,243,602.18
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	1,682,907.63	1,682,907.63	100.00	24,500,664.37	0.00
42	---	27-	INSURANCE AND JUDGEMENTS	5,748.00	5,748.00	5,748.00	100.00	0.00	0.00
42	---	---	BUILDING FUND	26,189,320.00	1,688,655.63	1,688,655.63	100.00	24,500,664.37	0.00
50	---	25-	BUSINESS ADMINISTRATION	3,746,970.00	47,910.40	47,910.40	93.00	3,436,902.68	262,156.92
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	3,774,370.00	47,910.40	47,910.40	92.33	3,436,902.68	289,556.92
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				110,382,021.00	3,271,503.60	3,271,503.60	31.99	32,043,484.65	75,067,032.75

FUND 2-DIGIT FUN FUNCTION	2023-24	July 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: 3684

***** 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	35,206,518.00	391,787.30	1.11
--	2-- EMPLOYEE BENEFITS	10,404,365.19	10,313,977.83	10,855,031.91	11,175,955.00	171,548.14	1.53
--	3-- PURCHASED SERVICES	16,431,043.60	11,652,232.08	14,021,329.52	38,642,164.00	2,199,267.16	5.69
--	4-- NON-CAPITAL OBJECTS	4,764,082.47	4,760,218.19	4,867,390.05	5,512,685.00	144,063.59	2.61
--	5-- CAPITAL OBJECTS >\$5000 EA	1,047,896.03	491,014.36	739,180.71	496,300.00		
--	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	608,491.00	329,978.61	54.23
--	8-- OPERATING TRANSFERS OUT	5,569,667.73	6,209,017.50	6,703,944.86	6,972,175.00		
--	9-- OTHER OBJECTS	358,368.61	601,988.60	624,185.34	110,020.00	34,858.80	31.68
Grand Expens		74,108,079.70	72,002,488.77	77,773,761.88	110,382,021.00	3,271,503.60	2.96

Number of Accounts: 6087

***** 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	27,311,057.00	359,247.12	1.32
10 - --- 2	EMPLOYEE BENEFITS	8,247,083.17	8,153,434.08	8,568,458.63	8,882,530.00	158,518.69	1.78
10 - --- 3	PURCHASED SERVICES	8,766,626.89	9,878,405.42	10,408,141.42	10,927,184.00	450,652.47	4.12
10 - --- 4	NON-CAPITAL OBJECTS	2,191,353.59	1,963,817.95	1,977,953.73	2,317,163.00	119,692.97	5.17
10 - --- 5	CAPITAL OBJECTS >\$5000 EA	867,811.66	242,632.50	695,894.46	322,300.00		
10 - --- 6	DEBT RETIREMENT		61,097.40	61,097.40			
10 - --- 7	INSURANCE AND JUDGMENTS	462,232.99	405,141.57	449,840.97	601,793.00	324,230.61	53.88
10 - --- 8	OPERATING TRANSFERS OUT	5,569,667.73	6,117,711.63	6,703,944.86	6,972,175.00		
10 - --- 9	OTHER OBJECTS	69,376.31	456,510.82	120,439.50	88,030.00	27,528.63	31.27
10 - --- -	GENERAL FUND	50,079,744.39	52,024,130.84	55,870,594.55	57,422,232.00	1,439,870.49	2.51
21 - --- 3	PURCHASED SERVICES	68,562.98	224,965.02	361,263.84	50,000.00	5,266.00	10.53
21 - --- 4	NON-CAPITAL OBJECTS	305,944.97	560,809.16	636,227.45	944,529.00	11,678.20	1.24
21 - --- 5	CAPITAL OBJECTS >\$5000 EA		12,714.00				
21 - --- 9	OTHER OBJECTS	40,907.59	127,527.32	372,371.89		4,649.88	
21 - --- -	SPECIAL REVENUE FUND	415,415.54	926,015.50	1,369,863.18	994,529.00	21,594.08	2.17
27 - --- 1	SALARIES	6,007,768.00	6,253,826.81	6,979,475.58	6,900,461.00	21,014.33	0.30
27 - --- 2	EMPLOYEE BENEFITS	1,878,035.30	1,868,304.51	1,996,399.04	2,004,205.00	8,214.24	0.41
27 - --- 3	PURCHASED SERVICES	813,325.30	1,162,492.19	1,389,190.03	1,296,758.00	43,639.55	3.37
27 - --- 4	NON-CAPITAL OBJECTS	43,009.82	86,098.22	47,475.43	36,493.00	479.88	1.31
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	125.00	2.51
27 - --- -	SPEC ED	8,752,145.51	9,410,240.32	10,418,499.08	10,243,857.00	73,473.00	0.72
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	1,682,907.63	6.43
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	1,688,655.63	6.45
50 - --- 1	SALARIES	748,123.91	878,692.13	955,418.96	995,000.00	11,525.85	1.16
50 - --- 2	EMPLOYEE BENEFITS	279,246.72	292,239.24	290,174.24	289,220.00	4,815.21	1.66
50 - --- 3	PURCHASED SERVICES	35,314.18	59,283.86	47,620.36	84,650.00	16,801.51	19.85
50 - --- 4	NON-CAPITAL OBJECTS	1,442,214.43	2,122,471.45	2,205,733.44	2,214,500.00	12,212.54	0.55
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	2,555.29	15.03
50 - --- -	FOOD SERVICE FUND	2,510,742.03	3,448,393.37	3,562,535.62	3,774,370.00	47,910.40	1.27
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	77,773,761.88	110,382,021.00	3,271,503.60	2.96

Number of Accounts: 6087

***** 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	5,801,129.00		
10 E --- 2-- 11-	EMPLOYEE BENEFITS	1,957,932.64	1,755,565.50	1,839,660.18	1,909,707.00	2,028.42	0.11
10 E --- 3-- 11-	PURCHASED SERVICES	386,557.26	303,147.89	163,869.72	312,193.00	5,880.00	1.88
10 E --- 4-- 11-	NON-CAPITAL OBJECTS	115,340.99	149,049.00	147,197.26	139,081.00	2,251.28	1.62
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	7,981,998.09	8,188,365.00	10,159.70	0.12
10 E --- 1-- 12-	SALARIES	7,970,104.51	8,122,894.97	8,762,834.04	8,913,153.00	69,819.97	0.78
10 E --- 2-- 12-	EMPLOYEE BENEFITS	2,705,447.68	2,570,163.12	2,655,006.16	2,781,389.00	12,754.16	0.46
10 E --- 3-- 12-	PURCHASED SERVICES	213,885.30	271,973.54	414,093.97	361,150.00	21,991.20	6.09
10 E --- 4-- 12-	NON-CAPITAL OBJECTS	320,818.92	249,491.27	255,037.44	266,724.00	2,179.09	0.82
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	480.00	7.67
10 E --- --- 12-	REGULAR CURRICULUM	11,215,318.42	11,229,137.17	12,109,788.38	12,331,176.00	107,224.42	0.87
10 E --- 1-- 13-	SALARIES	777,381.92	797,481.11	870,908.52	879,971.00		
10 E --- 2-- 13-	EMPLOYEE BENEFITS	262,980.99	228,658.61	250,740.26	264,510.00	308.10	0.12
10 E --- 3-- 13-	PURCHASED SERVICES	36,090.89	66,556.01	23,365.03	5,100.00		
10 E --- 4-- 13-	NON-CAPITAL OBJECTS	48,722.33	54,812.35	67,327.72	69,955.00	926.64	1.32
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	1,219,586.00	1,234.74	0.10
10 E --- 1-- 14-	SALARIES	872,527.65	910,413.43	950,584.24	970,622.00		
10 E --- 2-- 14-	EMPLOYEE BENEFITS	254,778.51	244,870.58	256,524.10	285,084.00	460.00	0.16
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	139.99	0.71
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	1,276,331.00	599.99	0.05
10 E --- 1-- 16-	SALARIES	389,034.35	466,190.48	503,206.07	533,893.00		
10 E --- 2-- 16-	EMPLOYEE BENEFITS	47,714.54	55,869.35	60,046.25	62,233.00		
10 E --- 3-- 16-	PURCHASED SERVICES	62,359.10	123,943.93	127,844.48	111,026.00		
10 E --- 4-- 16-	NON-CAPITAL OBJECTS	85,585.61	46,428.87	39,521.67	43,550.00	9,165.19	21.05
10 E --- 5-- 16-	CAPITAL OBJECTS >\$5000 E		16,585.00				
10 E --- 9-- 16-	OTHER OBJECTS	14,204.50	22,402.19	38,211.10	28,530.00		
10 E --- --- 16-	CO-CURRICULAR ACTIVITIES	598,898.10	731,419.82	768,829.57	779,232.00	9,165.19	1.18
10 E --- 1-- 17-	SALARIES	143,636.89	155,838.13	215,084.77	218,740.00		
10 E --- 2-- 17-	EMPLOYEE BENEFITS	64,497.77	71,238.05	95,330.04	99,663.00	63.87	0.06
10 E --- 3-- 17-	PURCHASED SERVICES	1,298.25	2,365.68	2,837.86	4,000.00	80.56	2.01
10 E --- 4-- 17-	NON-CAPITAL OBJECTS	4,735.73	8,219.88	9,287.32	10,050.00	903.73	8.99
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	333,753.00	1,048.16	0.31
10 E --- 1-- 21-	SALARIES	1,115,011.32	1,356,675.46	1,427,078.38	1,484,436.00	6,641.30	0.45
10 E --- 2-- 21-	EMPLOYEE BENEFITS	428,301.18	444,507.71	432,087.53	454,939.00	2,938.04	0.65
10 E --- 3-- 21-	PURCHASED SERVICES	100,288.73	5,300.17	100,972.65	49,302.00	3,506.50	7.11
10 E --- 4-- 21-	NON-CAPITAL OBJECTS	27,639.52	11,677.72	24,336.68	11,925.00	601.35	5.04
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	2,001,162.00	13,862.19	0.69
10 E --- 1-- 22-	SALARIES	1,629,163.95	1,763,842.33	2,266,199.77	2,129,828.00	40,972.02	1.92
10 E --- 2-- 22-	EMPLOYEE BENEFITS	552,758.82	603,381.37	744,303.08	694,842.00	20,246.24	2.91
10 E --- 3-- 22-	PURCHASED SERVICES	402,301.82	490,310.08	541,703.05	403,230.00	147,022.45	36.46
10 E --- 4-- 22-	NON-CAPITAL OBJECTS	940,923.71	713,821.75	752,434.76	1,099,479.00	73,317.04	6.67
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	4,640.00		
10 E --- --- 22-	INSTRUCTIONAL STAFF SERV	3,805,153.87	3,576,625.42	4,353,421.83	4,332,019.00	281,557.75	6.50
10 E --- 1-- 23-	SALARIES	289,764.59	299,317.79	307,978.75	321,383.00	15,117.22	4.70
10 E --- 2-- 23-	EMPLOYEE BENEFITS	144,604.11	88,297.70	90,000.82	94,509.00	6,130.40	6.49
10 E --- 3-- 23-	PURCHASED SERVICES	44,893.83	74,165.40	85,731.03	106,100.00	671.05	0.63
10 E --- 4-- 23-	NON-CAPITAL OBJECTS	47,735.97	21,690.75	28,622.21	26,150.00	7,549.09	28.87
10 E --- 9-- 23-	OTHER OBJECTS	16,425.69	15,121.05	15,405.24	18,500.00	14,067.45	76.04
10 E --- --- 23-	GENERAL ADMINISTRATION	543,424.19	498,592.69	527,738.05	566,642.00	43,535.21	7.68
10 E --- 1-- 24-	SALARIES	1,721,127.82	1,789,239.24	1,840,316.94	1,902,312.00	103,703.42	5.45
10 E --- 2-- 24-	EMPLOYEE BENEFITS	652,439.10	600,160.31	587,865.95	622,019.00	37,514.62	6.03
10 E --- 3-- 24-	PURCHASED SERVICES	7,828.81	8,744.71	36,499.90	11,525.00		
10 E --- 4-- 24-	NON-CAPITAL OBJECTS	43,569.02	84,293.52	42,018.88	44,835.00	1,015.26	2.26
10 E --- 9-- 24-	OTHER OBJECTS	6,810.00	7,852.45	8,257.20	9,165.00	6,680.00	72.89
10 E --- --- 24-	SCHOOL BUILDING ADMINIST	2,431,774.75	2,490,290.23	2,514,958.87	2,589,856.00	148,913.30	5.75
10 E --- 1-- 25-	SALARIES	2,928,188.38	3,248,821.54	3,506,071.11	3,584,571.00	83,994.17	2.34
10 E --- 2-- 25-	EMPLOYEE BENEFITS	988,384.86	1,050,609.51	1,116,652.07	1,158,475.00	62,714.36	5.41
10 E --- 3-- 25-	PURCHASED SERVICES	2,420,962.80	2,749,298.31	3,379,085.46	3,996,195.00	115,970.51	2.90
10 E --- 4-- 25-	NON-CAPITAL OBJECTS	505,317.45	545,174.76	542,360.50	470,189.00	21,601.15	4.59
10 E --- 5-- 25-	CAPITAL OBJECTS >\$5000 E	515,841.10	226,047.50	501,108.37	279,800.00		
10 E --- 7-- 25-	INSURANCE AND JUDGMENTS	33,409.54	35,836.00	35,260.00	37,428.00	40,790.00	108.98
10 E --- 9-- 25-	OTHER OBJECTS	8,670.70	9,142.12	9,767.13	11,520.00	2,551.18	22.15
10 E --- --- 25-	BUSINESS ADMINISTRATION	7,400,774.83	7,864,929.74	9,090,304.64	9,538,178.00	327,621.37	3.43
10 E --- 1-- 26-	SALARIES	160,590.22	195,375.00	249,392.81	259,932.00	13,889.34	5.34
10 E --- 2-- 26-	EMPLOYEE BENEFITS	69,015.21	57,441.79	68,394.01	72,966.00	4,730.66	6.48
10 E --- 3-- 26-	PURCHASED SERVICES	230,790.61	232,655.88	235,026.30	271,579.00	23,631.57	8.70
10 E --- 4-- 26-	NON-CAPITAL OBJECTS	8,504.19	3,227.34	-12,111.09	15,000.00	43.16	0.29
10 E --- 9-- 26-	OTHER OBJECTS	5,825.00	15,792.21	11,291.25	6,250.00	1,575.00	25.20
10 E --- --- 26-	CENTRAL SERVICES	474,725.23	504,492.22	551,993.28	625,727.00	43,869.73	7.01
10 E --- 7-- 27-	INSURANCE AND JUDGMENTS	428,823.45	369,305.57	414,580.97	564,365.00	283,440.61	50.22
10 E --- --- 27-	INSURANCE AND JUDGEMENTS	428,823.45	369,305.57	414,580.97	564,365.00	283,440.61	50.22
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	311,087.00	25,109.68	8.07
10 E --- 2-- 29-	EMPLOYEE BENEFITS	118,227.76	382,670.48	371,848.18	382,194.00	8,629.82	2.26
10 E --- 3-- 29-	PURCHASED SERVICES	170,688.43	197,957.86	213,315.65	235,770.00	125,026.82	53.03

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		
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		2,000.00	
10 E --- --- 29-	OTHER SUPPORT SERVICES	909,420.30	914,921.29	949,659.81	1,044,451.00	160,766.32	15.39
10 E --- 8-- 41-	OPERATING TRANSFERS OUT	5,569,667.73	6,117,711.63	6,703,944.86	6,972,175.00		
10 E --- --- 41-	INTERFUND/GOVT TRANSFERS	5,569,667.73	6,117,711.63	6,703,944.86	6,972,175.00		
10 E --- 3-- 43-	PURCHASED SERVICES	4,684,028.66	5,330,297.47	5,066,009.70	5,059,214.00	6,871.81	0.14
10 E --- --- 43-	GENERAL TUITION PAYMENTS	4,684,028.66	5,330,297.47	5,066,009.70	5,059,214.00	6,871.81	0.14
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	55,870,594.55	57,422,232.00	1,439,870.49	2.51
21 E --- 3-- 11-	PURCHASED SERVICES	1,058.19	4,528.81	14,978.13			
21 E --- 4-- 11-	NON-CAPITAL OBJECTS	20,715.74	20,465.76	75,360.25	130,072.00	500.71	0.38
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	500.71	0.38
21 E --- 3-- 12-	PURCHASED SERVICES		761.20	11,891.39			
21 E --- 4-- 12-	NON-CAPITAL OBJECTS	10,235.85	28,938.28	32,555.57	82,747.00		
21 E --- 9-- 12-	OTHER OBJECTS		8,301.25	23,395.80		28.00	
21 E --- --- 12-	REGULAR CURRICULUM	10,235.85	38,000.73	67,842.76	82,747.00	28.00	0.03
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		5,266.00	
21 E --- 4-- 16-	NON-CAPITAL OBJECTS	260,213.04	463,572.39	469,967.82	604,455.00	11,177.49	1.85
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		4,574.40	
21 E --- --- 16-	CO-CURRICULAR ACTIVITIES	338,011.40	764,652.75	1,064,698.35	604,455.00	21,017.89	3.48
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		
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	47.48	0.14
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	5,710,262.00	4,820.23	0.08
27 E --- 2-- 15-	EMPLOYEE BENEFITS	1,491,995.93	1,479,542.62	1,618,603.43	1,612,268.00	1,033.43	0.06
27 E --- 3-- 15-	PURCHASED SERVICES	17,946.84	25,078.82	31,100.88	24,839.00		
27 E --- 4-- 15-	NON-CAPITAL OBJECTS	32,541.11	61,559.83	36,991.42	20,119.00	479.88	2.39
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	125.00	2.82
27 E --- --- 15-	SPECIAL CURRICULUM	6,432,896.98	6,698,560.89	7,442,274.01	7,371,913.00	6,458.54	0.09
27 E --- 1-- 21-	SALARIES	796,212.16	832,204.31	851,992.43	846,647.00	4,552.73	0.54
27 E --- 2-- 21-	EMPLOYEE BENEFITS	279,884.36	276,723.69	258,484.85	276,326.00	1,426.17	0.52
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		
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	1,141,012.00	5,978.90	0.52
27 E --- 1-- 22-	SALARIES	155,332.65	159,529.91	166,518.83	164,433.00	10,115.90	6.15
27 E --- 2-- 22-	EMPLOYEE BENEFITS	70,712.42	69,808.45	71,684.90	66,933.00	5,038.37	7.53
27 E --- 3-- 22-	PURCHASED SERVICES	14,859.95	27,529.93	40,252.05	43,407.00	94.55	0.22
27 E --- 4-- 22-	NON-CAPITAL OBJECTS	301.04	263.41	320.21	500.00		
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	275,673.00	15,248.82	5.53
27 E --- 1-- 25-	SALARIES	158,934.66	160,947.72	200,816.82	169,800.00	1,525.47	0.90
27 E --- 2-- 25-	EMPLOYEE BENEFITS	34,647.03	30,279.60	35,481.02	36,519.00	716.27	1.96
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	207,269.00	2,241.74	1.08

Fd T Obj Functio	Func	2020-21 FY Activity	2021-22 FY Activity	2022-23 FY Activity	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 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	1,212,862.00	42,000.00	3.46
27 E --- --- 43-	GENERAL TUITION PAYMENTS	761,444.34	1,087,053.22	1,300,522.65	1,212,862.00	42,000.00	3.46
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	11,238,386.00	95,067.08	0.85
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	1,682,907.63	6.43
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	1,682,907.63	6.43
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	1,688,655.63	6.45
50 E --- 1-- 25-	SALARIES	744,819.76	873,950.96	950,636.69	995,000.00	11,525.85	1.16
50 E --- 2-- 25-	EMPLOYEE BENEFITS	278,993.95	291,876.53	289,664.76	288,820.00	4,815.21	1.67
50 E --- 3-- 25-	PURCHASED SERVICES	31,180.60	55,028.86	45,938.68	59,650.00	16,801.51	28.17
50 E --- 4-- 25-	NON-CAPITAL OBJECTS	1,442,214.43	2,122,471.45	2,205,733.44	2,214,500.00	12,212.54	0.55

Fd T Obj Functio	Func	2020-21 FY Activity	2021-22 FY Activity	2022-23 FY Activity	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 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	2,555.29	17.04
50 E --- --- 25-	BUSINESS ADMINISTRATION	2,502,901.53	3,439,034.49	3,555,562.19	3,746,970.00	47,910.40	1.28
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	3,774,370.00	47,910.40	1.27
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	77,773,761.88	110,382,021.00	3,271,503.60	2.96

Number of Accounts: 6087

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