



School District of Holmen

Board of Education

Expenditure Reports for: September 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 Revised Budget	September 2023- Mo. Activity	2023-24 FYTD Activity	2023-2 FYTD %	Encumbered Amount	Unencumbered Balance
10	---	11-	UNDIFFERENTIATED CURRICULUM	8,232,888.00	658,644.76	700,397.45	8.66	12,933.87	7,519,556.68
10	---	12-	REGULAR CURRICULUM	12,505,017.00	993,991.54	1,164,196.47	9.57	32,764.04	11,308,056.49
10	---	13-	VOCATIONAL CURRICULUM	1,172,181.00	105,265.93	112,465.15	11.05	17,017.41	1,042,698.44
10	---	14-	PHYSICAL CURRICULUM	1,288,400.00	103,920.85	108,524.13	8.47	607.47	1,179,268.40
10	---	16-	CO-CURRICULAR ACTIVITIES	854,379.00	115,632.80	145,271.39	19.06	17,567.37	691,540.24
10	---	17-	SPECIAL NEEDS	334,611.00	31,501.95	34,812.65	10.74	1,120.98	298,677.37
10	---	21-	PUPIL SERVICES	2,115,048.00	193,353.53	257,045.07	15.54	71,528.93	1,786,474.00
10	---	22-	INSTRUCTIONAL STAFF SERVICES	4,603,166.00	350,178.78	1,189,520.42	27.05	55,580.92	3,358,064.66
10	---	23-	GENERAL ADMINISTRATION	565,426.00	60,105.78	139,398.00	32.19	42,586.87	383,441.13
10	---	24-	SCHOOL BUILDING ADMINISTRATI	2,646,261.00	232,946.76	560,363.64	21.48	8,010.03	2,077,887.33
10	---	25-	BUSINESS ADMINISTRATION	9,095,532.00	811,034.83	1,751,536.18	50.84	2,873,030.09	4,470,965.73
10	---	26-	CENTRAL SERVICES	622,428.00	53,573.20	139,711.22	51.61	181,554.21	301,162.57
10	---	27-	INSURANCE AND JUDGEMENTS	590,191.00	29,569.00	342,528.61	88.05	177,114.00	70,548.39
10	---	29-	OTHER SUPPORT SERVICES	1,085,559.00	66,520.16	635,963.52	83.64	272,006.17	177,589.31
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	5,317,727.00	1,680.00	10,327.81	0.19	0.00	5,307,399.19
10	---	---	GENERAL FUND	58,007,322.00	3,807,919.87	7,292,061.71	19.06	3,763,422.36	46,951,837.93
21	---	11-	UNDIFFERENTIATED CURRICULUM	130,072.00	3,093.12	7,243.12	10.01	5,771.54	117,057.34
21	---	12-	REGULAR CURRICULUM	82,747.00	493.95	2,714.93	5.79	2,075.44	77,956.63
21	---	13-	VOCATIONAL CURRICULUM	21,756.00	330.86	330.86	3.71	476.37	20,948.77
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	64,841.20	151,554.16	40.64	94,109.80	358,791.04
21	---	17-	SPECIAL NEEDS	33,406.00	796.98	1,231.77	14.80	3,712.80	28,461.43
21	---	21-	PUPIL SERVICES	12,355.00	0.00	0.00	12.14	1,500.00	10,855.00
21	---	22-	INSTRUCTIONAL STAFF SERVICES	50,944.00	12,902.39	12,902.39	25.33	0.00	38,041.61
21	---	23-	GENERAL ADMINISTRATION	1,803.00	0.00	0.00	0.00	0.00	1,803.00
21	---	25-	BUSINESS ADMINISTRATION	0.00	44.08	44.08	0.00	0.00	-44.08
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	82,502.58	176,021.31	28.52	107,645.95	710,861.74
27	---	15-	SPECIAL CURRICULUM	7,675,391.00	634,799.96	687,397.84	9.07	9,067.04	6,978,926.12
27	---	21-	PUPIL SERVICES	1,167,542.00	111,863.93	132,550.19	11.43	868.46	1,034,123.35
27	---	22-	INSTRUCTIONAL STAFF SERVICES	279,503.00	31,455.18	66,495.73	30.29	18,175.17	194,832.10
27	---	25-	BUSINESS ADMINISTRATION	247,796.00	18,057.92	30,277.02	16.19	9,849.00	207,669.98
27	---	26-	CENTRAL SERVICES	13,650.00	273.03	1,818.03	14.78	200.00	11,631.97
27	---	29-	OTHER SUPPORT SERVICES	9,939.00	9,939.81	9,939.81	100.01	0.00	-0.81
27	---	43-	GENERAL TUITION PAYMENTS	1,310,124.00	63,880.80	179,785.22	73.40	781,793.77	348,545.01
27	---	---	SPEC ED	10,703,945.00	870,270.63	1,108,263.84	18.01	819,953.44	8,775,727.72
39	---	28-	DEBT SERVICES	11,657,713.00	1,683,668.73	1,683,668.73	14.44	0.00	9,974,044.27
39	---	---	REFERENDUM APPROVED DEBT SER	11,657,713.00	1,683,668.73	1,683,668.73	14.44	0.00	9,974,044.27
42	---	25-	BUSINESS ADMINISTRATION	26,183,572.00	925,028.63	3,396,840.47	100.00	22,786,731.53	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	925,028.63	3,402,588.47	100.00	22,786,731.53	0.00
50	---	25-	BUSINESS ADMINISTRATION	3,748,090.00	281,411.75	428,375.93	97.49	3,225,652.10	94,061.97
50	---	26-	CENTRAL SERVICES	27,225.00	1,067.08	1,067.08	3.92	0.00	26,157.92
50	---	29-	OTHER SUPPORT SERVICES	175.00	2,975.90	2,975.90	??????	0.00	-2,800.90
50	---	---	FOOD SERVICE FUND	3,775,490.00	285,454.73	432,418.91	96.89	3,225,652.10	117,418.99
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

<u>FUND 2-DIGIT FUN FUNCTION</u>	<u>2023-24</u>	<u>September 2023-</u>	<u>2023-24</u>	<u>2023-2</u>	<u>Encumbered</u>	<u>Unencumbered</u>
	<u>Revised Budget</u>	<u>Mo. Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
Grand Expense To	111,428,319.00	7,654,845.17	14,095,022.97	40.25	30,754,155.63	66,579,140.40

Number of Accounts: 3945

***** 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	35,935,472.00	4,078,258.46	11.35
--	2-- EMPLOYEE BENEFITS	10,404,365.19	10,313,977.83	10,854,297.72	11,194,801.00	1,724,572.58	15.41
--	3-- PURCHASED SERVICES	16,431,043.60	11,652,232.08	14,019,970.52	38,893,935.00	4,850,320.79	12.47
--	4-- NON-CAPITAL OBJECTS	4,764,082.47	4,760,218.19	4,867,390.05	5,498,401.00	1,110,061.73	20.19
--	5-- CAPITAL OBJECTS >\$5000 EA	1,047,896.03	491,014.36	739,180.71	527,492.00	197,680.57	37.48
--	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	390,524.61	61.57
--	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	59,935.50	55.66
Grand Expens		74,108,079.70	72,002,488.77	77,773,027.69	111,428,319.00	14,095,022.97	12.65

Number of Accounts: 6155

***** 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	27,716,840.00	3,306,784.34	11.93
10 - --- 2	EMPLOYEE BENEFITS	8,247,083.17	8,153,434.08	8,567,724.44	8,860,601.00	1,456,323.90	16.44
10 - --- 3	PURCHASED SERVICES	8,766,626.89	9,878,405.42	10,406,782.42	11,081,693.00	1,171,454.89	10.57
10 - --- 4	NON-CAPITAL OBJECTS	2,191,353.59	1,963,817.95	1,977,953.73	2,302,879.00	733,704.17	31.86
10 - --- 5	CAPITAL OBJECTS >\$5000 EA	867,811.66	242,632.50	695,894.46	353,492.00	197,680.57	55.92
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	384,776.61	61.31
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	41,337.23	48.24
10 - --- -	GENERAL FUND	50,079,744.39	52,024,130.84	55,869,860.36	58,007,322.00	7,292,061.71	12.57
21 - --- 3	PURCHASED SERVICES	68,562.98	224,965.02	361,263.84	50,000.00	48,884.15	97.77
21 - --- 4	NON-CAPITAL OBJECTS	305,944.97	560,809.16	636,227.45	944,529.00	117,750.03	12.47
21 - --- 5	CAPITAL OBJECTS >\$5000 EA		12,714.00				
21 - --- 9	OTHER OBJECTS	40,907.59	127,527.32	372,371.89		9,387.13	
21 - --- -	SPECIAL REVENUE FUND	415,415.54	926,015.50	1,369,863.18	994,529.00	176,021.31	17.70
27 - --- 1	SALARIES	6,007,768.00	6,253,826.81	6,979,475.58	7,222,512.00	641,659.13	8.88
27 - --- 2	EMPLOYEE BENEFITS	1,878,035.30	1,868,304.51	1,996,399.04	2,044,980.00	225,529.07	11.03
27 - --- 3	PURCHASED SERVICES	813,325.30	1,162,492.19	1,389,190.03	1,394,020.00	206,421.95	14.81
27 - --- 4	NON-CAPITAL OBJECTS	43,009.82	86,098.22	47,475.43	36,493.00	31,081.79	85.17
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	3,571.90	71.58
27 - --- -	SPEC ED	8,752,145.51	9,410,240.32	10,418,499.08	10,703,945.00	1,108,263.84	10.35
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	3,396,840.47	12.97
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	3,402,588.47	12.99
50 - --- 1	SALARIES	748,123.91	878,692.13	955,418.96	996,120.00	129,814.99	13.03
50 - --- 2	EMPLOYEE BENEFITS	279,246.72	292,239.24	290,174.24	289,220.00	42,719.61	14.77
50 - --- 3	PURCHASED SERVICES	35,314.18	59,283.86	47,620.36	84,650.00	26,719.33	31.56
50 - --- 4	NON-CAPITAL OBJECTS	1,442,214.43	2,122,471.45	2,205,733.44	2,214,500.00	227,525.74	10.27
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	5,639.24	33.17
50 - --- -	FOOD SERVICE FUND	2,510,742.03	3,448,393.37	3,562,535.62	3,775,490.00	432,418.91	11.45
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	111,428,319.00	14,095,022.97	12.65

Number of Accounts: 6155

***** 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	5,760,553.00	450,878.61	7.83
10 E --- 2-- 11-	EMPLOYEE BENEFITS	1,957,932.64	1,755,565.50	1,839,660.18	1,904,308.00	180,982.77	9.50
10 E --- 3-- 11-	PURCHASED SERVICES	386,557.26	303,147.89	163,869.72	404,009.00	16,017.98	3.96
10 E --- 4-- 11-	NON-CAPITAL OBJECTS	115,340.99	149,049.00	140,993.55	137,763.00	26,641.09	19.34
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	877.00	69.88
10 E --- --- 11-	UNDIFFERENTIATED CURRICU	7,829,154.77	7,578,035.74	7,975,794.38	8,232,888.00	700,397.45	8.51
10 E --- 1-- 12-	SALARIES	7,970,104.51	8,122,894.97	8,762,834.04	9,042,169.00	794,893.52	8.79
10 E --- 2-- 12-	EMPLOYEE BENEFITS	2,705,447.68	2,570,163.12	2,655,006.16	2,766,800.00	275,569.22	9.96
10 E --- 3-- 12-	PURCHASED SERVICES	213,885.30	271,973.54	414,093.97	420,504.00	46,492.40	11.06
10 E --- 4-- 12-	NON-CAPITAL OBJECTS	320,818.92	249,491.27	248,211.86	266,784.00	45,495.33	17.05
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	1,746.00	27.89
10 E --- --- 12-	REGULAR CURRICULUM	11,215,318.42	11,229,137.17	12,102,962.80	12,505,017.00	1,164,196.47	9.31
10 E --- 1-- 13-	SALARIES	777,381.92	797,481.11	870,908.52	834,195.00	73,505.09	8.81
10 E --- 2-- 13-	EMPLOYEE BENEFITS	262,980.99	228,658.61	250,740.26	262,881.00	24,339.85	9.26
10 E --- 3-- 13-	PURCHASED SERVICES	36,090.89	66,556.01	23,365.03	5,100.00	1,222.40	23.97
10 E --- 4-- 13-	NON-CAPITAL OBJECTS	48,722.33	54,812.35	67,327.72	69,955.00	13,397.81	19.15
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	1,172,181.00	112,465.15	9.59
10 E --- 1-- 14-	SALARIES	872,527.65	910,413.43	950,584.24	984,583.00	76,249.30	7.74
10 E --- 2-- 14-	EMPLOYEE BENEFITS	254,778.51	244,870.58	256,524.10	283,192.00	27,526.82	9.72
10 E --- 3-- 14-	PURCHASED SERVICES	4,652.40	21,688.49	17,786.62	800.00	361.20	45.15
10 E --- 4-- 14-	NON-CAPITAL OBJECTS	21,431.94	15,102.41	12,226.55	19,825.00	4,386.81	22.13
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	1,288,400.00	108,524.13	8.42
10 E --- 1-- 16-	SALARIES	389,034.35	466,190.48	503,206.07	515,383.00	88,399.32	17.15
10 E --- 2-- 16-	EMPLOYEE BENEFITS	47,714.54	55,869.35	60,046.25	61,946.00	10,338.46	16.69
10 E --- 3-- 16-	PURCHASED SERVICES	62,359.10	123,943.93	127,844.48	173,778.00	26,074.43	15.00
10 E --- 4-- 16-	NON-CAPITAL OBJECTS	85,585.61	46,428.87	39,512.62	43,550.00	15,709.18	36.07
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	4,750.00	16.65
10 E --- --- 16-	CO-CURRICULAR ACTIVITIES	598,898.10	731,419.82	768,820.52	854,379.00	145,271.39	17.00
10 E --- 1-- 17-	SALARIES	143,636.89	155,838.13	215,084.77	220,736.00	19,532.68	8.85
10 E --- 2-- 17-	EMPLOYEE BENEFITS	64,497.77	71,238.05	95,330.04	98,525.00	10,840.74	11.00
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	3,063.79	30.49
10 E --- 9-- 17-	OTHER OBJECTS	674.00	988.50	1,497.33	1,300.00	150.00	11.54
10 E --- --- 17-	SPECIAL NEEDS	214,842.64	238,650.24	324,037.32	334,611.00	34,812.65	10.40
10 E --- 1-- 21-	SALARIES	1,115,011.32	1,356,675.46	1,427,078.38	1,508,040.00	157,521.36	10.45
10 E --- 2-- 21-	EMPLOYEE BENEFITS	428,301.18	444,507.71	432,087.53	460,397.00	50,513.06	10.97
10 E --- 3-- 21-	PURCHASED SERVICES	100,288.73	5,300.17	100,972.65	134,126.00	42,620.94	31.78
10 E --- 4-- 21-	NON-CAPITAL OBJECTS	27,639.52	11,677.72	24,336.68	11,925.00	6,214.71	52.11
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	2,115,048.00	257,045.07	12.15
10 E --- 1-- 22-	SALARIES	1,629,163.95	1,763,842.33	2,266,199.77	2,369,856.00	345,739.60	14.59
10 E --- 2-- 22-	EMPLOYEE BENEFITS	552,758.82	603,381.37	744,303.08	697,748.00	118,915.47	17.04
10 E --- 3-- 22-	PURCHASED SERVICES	402,301.82	490,310.08	541,703.05	446,309.00	248,984.04	55.79
10 E --- 4-- 22-	NON-CAPITAL OBJECTS	940,923.71	713,821.75	752,434.76	1,086,953.00	475,881.31	43.78
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	4,603,166.00	1,189,520.42	25.84
10 E --- 1-- 23-	SALARIES	289,764.59	299,317.79	307,978.75	321,383.00	71,432.16	22.23
10 E --- 2-- 23-	EMPLOYEE BENEFITS	144,604.11	88,297.70	90,000.82	93,293.00	22,357.99	23.97
10 E --- 3-- 23-	PURCHASED SERVICES	44,893.83	74,165.40	85,731.03	106,100.00	16,667.04	15.71
10 E --- 4-- 23-	NON-CAPITAL OBJECTS	47,735.97	21,690.75	28,622.21	26,150.00	13,993.36	53.51
10 E --- 9-- 23-	OTHER OBJECTS	16,425.69	15,121.05	15,405.24	18,500.00	14,947.45	80.80
10 E --- --- 23-	GENERAL ADMINISTRATION	543,424.19	498,592.69	527,738.05	565,426.00	139,398.00	24.65
10 E --- 1-- 24-	SALARIES	1,721,127.82	1,789,239.24	1,840,316.94	1,970,245.00	404,680.53	20.54
10 E --- 2-- 24-	EMPLOYEE BENEFITS	652,439.10	600,160.31	587,865.95	610,516.00	131,573.24	21.55
10 E --- 3-- 24-	PURCHASED SERVICES	7,828.81	8,744.71	36,499.90	11,500.00	4,684.19	40.73
10 E --- 4-- 24-	NON-CAPITAL OBJECTS	43,569.02	84,293.52	42,018.88	44,835.00	12,259.08	27.34
10 E --- 9-- 24-	OTHER OBJECTS	6,810.00	7,852.45	8,257.20	9,165.00	7,166.60	78.20
10 E --- --- 24-	SCHOOL BUILDING ADMINIST	2,431,774.75	2,490,290.23	2,514,958.87	2,646,261.00	560,363.64	21.18
10 E --- 1-- 25-	SALARIES	2,928,188.38	3,248,821.54	3,506,071.11	3,603,571.00	663,024.62	18.40
10 E --- 2-- 25-	EMPLOYEE BENEFITS	988,384.86	1,050,609.51	1,115,917.88	1,152,069.00	259,750.74	22.55
10 E --- 3-- 25-	PURCHASED SERVICES	2,420,962.80	2,749,298.31	3,377,726.46	3,541,455.00	497,522.57	14.05
10 E --- 4-- 25-	NON-CAPITAL OBJECTS	505,317.45	545,174.76	542,348.41	469,689.00	111,973.50	23.84
10 E --- 5-- 25-	CAPITAL OBJECTS >\$5000 E	515,841.10	226,047.50	501,108.37	279,800.00	172,680.57	61.72
10 E --- 7-- 25-	INSURANCE AND JUDGMENTS	33,409.54	35,836.00	35,260.00	37,428.00	42,248.00	112.88
10 E --- 9-- 25-	OTHER OBJECTS	8,670.70	9,142.12	11,126.13	11,520.00	4,336.18	37.64
10 E --- --- 25-	BUSINESS ADMINISTRATION	7,400,774.83	7,864,929.74	9,089,558.36	9,095,532.00	1,751,536.18	19.26
10 E --- 1-- 26-	SALARIES	160,590.22	195,375.00	249,392.81	261,296.00	60,384.32	23.11
10 E --- 2-- 26-	EMPLOYEE BENEFITS	69,015.21	57,441.79	68,394.01	72,183.00	17,442.28	24.16
10 E --- 3-- 26-	PURCHASED SERVICES	230,790.61	232,655.88	235,026.30	267,699.00	53,620.70	20.03
10 E --- 4-- 26-	NON-CAPITAL OBJECTS	8,504.19	3,227.34	939.34	15,000.00	4,039.92	26.93
10 E --- 9-- 26-	OTHER OBJECTS	5,825.00	15,792.21	11,291.25	6,250.00	4,224.00	67.58
10 E --- --- 26-	CENTRAL SERVICES	474,725.23	504,492.22	565,043.71	622,428.00	139,711.22	22.45
10 E --- 7-- 27-	INSURANCE AND JUDGMENTS	428,823.45	369,305.57	414,580.97	590,191.00	342,528.61	58.04
10 E --- --- 27-	INSURANCE AND JUDGEMENTS	428,823.45	369,305.57	414,580.97	590,191.00	342,528.61	58.04
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	100,543.23	30.95
10 E --- 2-- 29-	EMPLOYEE BENEFITS	118,227.76	382,670.48	371,848.18	396,743.00	326,173.26	82.21
10 E --- 3-- 29-	PURCHASED SERVICES	170,688.43	197,957.86	213,315.65	248,586.00	205,633.75	82.72

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	648.28	0.65
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	635,963.52	58.58
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	5,317,727.00	10,327.81	0.19
10 E --- --- 43-	GENERAL TUITION PAYMENTS	4,684,028.66	5,330,297.47	5,066,009.70	5,317,727.00	10,327.81	0.19
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	58,007,322.00	7,292,061.71	12.57
21 E --- 3-- 11-	PURCHASED SERVICES	1,058.19	4,528.81	14,978.13		1,684.00	
21 E --- 4-- 11-	NON-CAPITAL OBJECTS	20,715.74	20,465.76	75,360.25	130,072.00	4,200.63	3.23
21 E --- 9-- 11-	OTHER OBJECTS	362.50	15,106.61	34,400.73		1,358.49	
21 E --- --- 11-	UNDIFFERENTIATED CURRICU	22,136.43	40,101.18	124,739.11	130,072.00	7,243.12	5.57
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	1,408.57	1.70
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	2,714.93	3.28
21 E --- 3-- 13-	PURCHASED SERVICES	369.32	373.72	337.17		53.98	
21 E --- 4-- 13-	NON-CAPITAL OBJECTS	1,792.92	5,025.57	7,011.29	21,756.00	276.88	1.27
21 E --- --- 13-	VOCATIONAL CURRICULUM	2,162.24	5,399.29	7,348.46	21,756.00	330.86	1.52
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		46,887.73	
21 E --- 4-- 16-	NON-CAPITAL OBJECTS	260,213.04	463,572.39	469,967.82	604,455.00	97,777.27	16.18
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		6,889.16	
21 E --- --- 16-	CO-CURRICULAR ACTIVITIES	338,011.40	764,652.75	1,064,698.35	604,455.00	151,554.16	25.07
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	1,184.29	3.55
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	1,231.77	3.69
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	12,902.39	25.33
21 E --- --- 22-	INSTRUCTIONAL STAFF SERV	4,863.45	13,091.29	18,228.62	50,944.00	12,902.39	25.33
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		44.08	
21 E --- 4-- 25-	NON-CAPITAL OBJECTS		2,176.56	793.81			
21 E --- --- 25-	BUSINESS ADMINISTRATION		2,210.16	823.81		44.08	
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	5,963,098.00	480,082.26	8.05
27 E --- 2-- 15-	EMPLOYEE BENEFITS	1,491,995.93	1,479,542.62	1,618,603.43	1,662,910.00	173,334.21	10.42
27 E --- 3-- 15-	PURCHASED SERVICES	17,946.84	25,078.82	31,100.88	24,839.00	14,754.12	59.40
27 E --- 4-- 15-	NON-CAPITAL OBJECTS	32,541.11	61,559.83	36,991.42	20,119.00	15,655.35	77.81
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	3,571.90	80.72
27 E --- --- 15-	SPECIAL CURRICULUM	6,432,896.98	6,698,560.89	7,442,274.01	7,675,391.00	687,397.84	8.96
27 E --- 1-- 21-	SALARIES	796,212.16	832,204.31	851,992.43	874,707.00	88,194.84	10.08
27 E --- 2-- 21-	EMPLOYEE BENEFITS	279,884.36	276,723.69	258,484.85	274,796.00	29,346.08	10.68
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	15,009.27	94.55
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	132,550.19	11.35
27 E --- 1-- 22-	SALARIES	155,332.65	159,529.91	166,518.83	166,854.00	38,540.19	23.10
27 E --- 2-- 22-	EMPLOYEE BENEFITS	70,712.42	69,808.45	71,684.90	68,342.00	17,473.79	25.57
27 E --- 3-- 22-	PURCHASED SERVICES	14,859.95	27,529.93	40,252.05	43,407.00	10,064.58	23.19
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	66,495.73	23.79
27 E --- 1-- 25-	SALARIES	158,934.66	160,947.72	200,816.82	208,620.00	25,608.39	12.28
27 E --- 2-- 25-	EMPLOYEE BENEFITS	34,647.03	30,279.60	35,481.02	38,226.00	4,668.63	12.21
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	30,277.02	12.22

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	1,818.03	13.32
27 E --- --- 26-	CENTRAL SERVICES	16,991.46	14,143.28	15,017.88	13,650.00	1,818.03	13.32
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	179,785.22	13.72
27 E --- --- 43-	GENERAL TUITION PAYMENTS	761,444.34	1,087,053.22	1,300,522.65	1,310,124.00	179,785.22	13.72
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	11,698,474.00	1,284,285.15	10.98
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	3,396,840.47	12.97
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	3,396,840.47	12.97
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	3,402,588.47	12.99
50 E --- 1-- 25-	SALARIES	744,819.76	873,950.96	950,636.69	996,120.00	127,050.57	12.75
50 E --- 2-- 25-	EMPLOYEE BENEFITS	278,993.95	291,876.53	289,664.76	288,820.00	42,508.13	14.72
50 E --- 3-- 25-	PURCHASED SERVICES	31,180.60	55,028.86	45,938.68	59,650.00	25,652.25	43.00
50 E --- 4-- 25-	NON-CAPITAL OBJECTS	1,442,214.43	2,122,471.45	2,205,733.44	2,214,500.00	227,525.74	10.27

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	5,639.24	37.59
50 E --- --- 25-	BUSINESS ADMINISTRATION	2,502,901.53	3,439,034.49	3,555,562.19	3,748,090.00	428,375.93	11.43
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		
50 E --- --- 26-	CENTRAL SERVICES	4,283.58	4,255.00	4,715.16	27,225.00	1,067.08	3.92
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
50 E --- --- 29-	OTHER SUPPORT SERVICES	3,556.92	5,103.88	2,258.27	175.00	2,975.90	1700.51
5- - --- --- ---	FOOD SERVICE FUND	2,510,742.03	3,448,393.37	3,562,535.62	3,775,490.00	432,418.91	11.45
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	111,428,319.00	14,095,022.97	12.65

Number of Accounts: 6155

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