

Report 1: Fund & Function (2-digit) Expenditures

Fiscal Year: 2024-2025
Month: January

School District of Holmen

Fund	Function	Function	2024-25 Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Unencumbered Balance
10	110000	UNDIFFERENTIATED CURRICULUM	8,266,918.00	685,856.38	3,559,938.26	14,894.95	4,681,684.79
10	120000	REGULAR CURRICULUM	13,317,587.00	1,037,401.38	6,037,671.87	15,129.85	7,262,603.28
10	130000	VOCATIONAL CURRICULUM	1,252,659.00	111,127.11	591,010.96	15,515.98	646,132.06
10	140000	PHYSICAL CURRICULUM	1,301,778.00	107,106.62	570,783.95	1,385.09	729,608.96
10	160000	CO-CURRICULAR ACTIVITIES	796,446.00	83,915.90	498,484.78	9,685.90	288,275.32
10	170000	SPECIAL NEEDS	345,037.00	32,335.54	180,238.54	42.70	151,105.76
10	210000	PUPIL SERVICES	2,064,863.00	161,883.29	896,704.88	13,593.09	1,154,565.03
10	220000	INSTRUCTIONAL STAFF SERVICES	4,069,942.00	338,920.48	2,215,829.12	197,944.18	1,645,859.70
10	230000	GENERAL ADMINISTRATION	569,809.00	53,599.21	330,853.74	20,156.81	218,798.45
10	240000	SCHOOL BUILDING ADMINISTRATION	2,678,248.00	244,579.62	1,518,977.11	3,736.28	1,155,534.61
10	250000	BUSINESS ADMINISTRATION	8,082,359.00	842,634.33	4,584,300.64	922,683.05	2,575,375.31
10	260000	CENTRAL SERVICES	643,240.00	63,842.05	348,397.99	109,040.14	175,801.87
10	270000	INSURANCE AND JUDGEMENTS	663,502.00	32,538.09	551,717.96	65,055.00	46,729.04
10	290000	OTHER SUPPORT SERVICES	1,231,757.00	53,678.23	808,619.49	24,610.61	398,526.90
10	410000	INTERFUND/GOVT TRANSFERS	6,831,096.00	0.00	0.00	0.00	6,498,454.00
10	430000	GENERAL TUITION PAYMENTS	5,909,145.00	44,466.01	55,115.38	9,958.35	5,844,071.27
10	490000	ADJUSTMENTS	0.00	0.00	7,883.36	0.00	-7,883.36
10			<u>58,024,386.00</u>	<u>3,893,884.24</u>	<u>22,756,528.03</u>	<u>1,423,431.98</u>	<u>33,465,242.99</u>
21	110000	UNDIFFERENTIATED CURRICULUM	133,840.00	6,960.12	44,791.94	3,116.20	85,931.86
21	120000	REGULAR CURRICULUM	70,080.00	4,095.33	20,125.64	7,021.82	42,932.54
21			18,530.00	937.01	2,501.13	1,829.04	14,199.83
21	140000	PHYSICAL CURRICULUM	5,537.00	0.00	1,506.50	239.90	3,790.60
21	160000	CO-CURRICULAR ACTIVITIES	670,488.00	290,021.79	554,276.54	98,951.43	17,260.03
21			26,410.00	2,106.05	10,996.49	4,716.73	10,696.78
21			6,144.00	0.00	0.00	0.00	6,144.00
21			52,807.00	2,551.49	6,182.13	11,141.33	35,483.54
21			0.00	0.00	14.47	0.00	-14.47
21	450000	POST SECONDARY SCHOLARSHIP	50,000.00	15,500.00	17,000.00	0.00	33,000.00
21			0.00	0.00	2,985.53	0.00	-2,985.53
21			<u>1,033,836.00</u>	<u>322,171.79</u>	<u>660,380.37</u>	<u>127,016.45</u>	<u>246,439.18</u>
27	150000	SPECIAL CURRICULUM	8,069,190.00	798,634.60	3,861,133.47	2,227.71	4,201,900.82
27	210000	PUPIL SERVICES	1,218,621.00	93,333.08	537,869.10	39.98	680,711.92

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27	220000	INSTRUCTIONAL STAFF SERVICES	307,314.00	28,182.47	157,829.09	16,964.60	129,290.31
27			281,314.00	27,092.82	134,743.84	8,000.00	138,570.16
27	260000	CENTRAL SERVICES	16,000.00	96.30	211.90	0.00	15,788.10
27			9,939.00	0.00	1,233.27	0.00	8,705.73
27			1,164,473.00	212,866.03	731,745.55	678,241.09	-245,513.64
27	490000	ADJUSTMENTS	0.00	0.00	6,273.84	0.00	-6,273.84
27			<u>11,066,851.00</u>	<u>1,160,205.30</u>	<u>5,431,040.06</u>	<u>705,473.38</u>	<u>4,923,179.56</u>
39			7,575,338.00	0.00	1,190,168.75	0.00	6,385,169.25
39			<u>7,575,338.00</u>	<u>0.00</u>	<u>1,190,168.75</u>	<u>0.00</u>	<u>6,385,169.25</u>
42			247,222.00	0.00	246,260.86	0.00	961.14
42	250000	BUSINESS ADMINISTRATION	42,471,720.00	4,043,400.89	15,762,747.02	23,562,176.27	3,146,796.71
42	270000	INSURANCE AND JUDGEMENTS	39,000.00	0.00	7,778.00	0.00	31,222.00
42			26,574.00	0.00	30,649.08	0.00	-4,075.08
42			<u>42,784,516.00</u>	<u>4,043,400.89</u>	<u>16,047,434.96</u>	<u>23,562,176.27</u>	<u>3,174,904.77</u>
50			3,684,430.00	455,154.32	1,879,476.27	2,963,134.65	-1,158,180.92
50	260000	CENTRAL SERVICES	21,425.00	0.00	0.00	0.00	21,425.00
50			400.00	0.00	0.00	0.00	400.00
50			0.00	509.24	6,429.55	0.00	-6,429.55
50			<u>3,706,255.00</u>	<u>455,663.56</u>	<u>1,885,905.82</u>	<u>2,963,134.65</u>	<u>-1,142,785.47</u>
80	390000	OTHER COMMUNITY SERVICES	200,000.00	0.00	39,412.54	160,587.46	0.00
80			<u>200,000.00</u>	<u>0.00</u>	<u>39,412.54</u>	<u>160,587.46</u>	<u>0.00</u>
Account Monthly Activity Grand Totals:			124,391,182.	9,875,325.78	48,010,870.53	28,941,820.19	47,052,150.28