

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

Fiscal Year: 2023-2024
Month: May

School District of Holmen

Fund	Function	Function	2023-24 Revised	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Unencumbered Balance
10	110000	UNDIFFERENTIATED CURRICULUM	8,188,812.00	873,091.86	6,325,715.93	4,514.34	1,858,581.73
10	120000	REGULAR CURRICULUM	12,486,788.00	1,379,898.60	9,877,286.04	18,337.00	2,591,164.96
10	130000	VOCATIONAL CURRICULUM	1,203,921.00	136,191.40	970,903.04	9,254.17	223,763.79
10	140000	PHYSICAL CURRICULUM	1,284,169.00	146,369.23	1,017,401.23	922.00	265,845.77
10	160000	CO-CURRICULAR ACTIVITIES	872,371.00	109,670.59	796,456.57	9,771.31	68,721.12
10	170000	SPECIAL NEEDS	335,011.00	42,214.24	293,968.46	367.44	40,675.10
10	210000	PUPIL SERVICES	2,218,862.00	210,833.67	1,757,611.15	24,637.07	436,613.78
10	220000	INSTRUCTIONAL STAFF SERVICES	4,543,602.00	434,043.16	3,994,996.65	54,130.35	494,475.00
10	230000	GENERAL ADMINISTRATION	565,426.00	40,682.07	458,853.91	5,693.04	100,879.05
10	240000	SCHOOL BUILDING ADMINISTRATION	2,661,425.00	253,900.98	2,283,330.22	1,361.99	376,732.79
10	250000	BUSINESS ADMINISTRATION	7,993,465.00	691,367.28	6,729,242.03	631,523.54	630,121.43
10	260000	CENTRAL SERVICES	626,467.00	58,814.21	507,809.57	21,133.07	97,524.36
10	270000	INSURANCE AND JUDGEMENTS	613,684.00	0.00	569,019.95	45.00	44,619.05
10	290000	OTHER SUPPORT SERVICES	1,281,223.00	62,707.60	1,224,961.26	7,056.62	49,205.12
10	410000	INTERFUND/GOVT TRANSFERS	7,019,383.00	0.00	250,000.00	0.00	6,860,232.00
10	430000	GENERAL TUITION PAYMENTS	5,394,933.00	37,529.41	143,038.18	0.00	5,251,894.82
10	490000	ADJUSTMENTS	0.00	0.00	5,923.79	0.00	-5,923.79
10			57,289,542.00	4,477,314.30	37,206,517.98	788,746.94	19,385,126.08
21	110000	UNDIFFERENTIATED CURRICULUM	130,072.00	11,949.23	100,364.81	1,897.91	27,809.28
21	120000	REGULAR CURRICULUM	82,747.00	23,826.29	52,210.47	19,131.84	11,404.69
21	130000	VOCATIONAL CURRICULUM	21,756.00	857.00	6,865.02	1,698.10	13,192.88
21	140000	PHYSICAL CURRICULUM	6,991.00	2,924.00	5,241.55	0.00	1,749.45
21	160000	CO-CURRICULAR ACTIVITIES	604,455.00	116,625.44	800,477.88	58,664.34	-254,687.22
21	170000	SPECIAL NEEDS	33,406.00	5,255.92	37,772.56	1,211.98	-5,578.54
21	210000	PUPIL SERVICES	12,355.00	109.96	5,784.52	1,010.06	5,560.42
21	220000	INSTRUCTIONAL STAFF SERVICES	50,944.00	4,150.56	26,675.04	150.00	24,118.96
21	230000	GENERAL ADMINISTRATION	1,803.00	0.00	0.00	0.00	1,803.00
21	250000	BUSINESS ADMINISTRATION	0.00	0.00	751.28	0.00	-751.28
21	450000	POST SECONDARY SCHOLARSHIP	50,000.00	7,100.00	39,350.00	0.00	10,650.00
21	490000	ADJUSTMENTS	0.00	0.00	6,677.92	0.00	-6,677.92
21			994,529.00	172,798.40	1,082,171.05	83,764.23	-171,406.28
27	150000	SPECIAL CURRICULUM	7,803,323.00	841,207.95	6,381,650.43	1,404.49	1,420,268.08

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School District of Holmen

Fund	Function	Function	2023-24 Revised	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Unencumbered Balance
27	210000	PUPIL SERVICES	1,167,542.00	119,154.87	915,108.09	248.12	252,185.79
27	220000	INSTRUCTIONAL STAFF SERVICES	283,295.00	25,767.50	257,892.09	153.56	25,249.35
27	250000	BUSINESS ADMINISTRATION	247,796.00	27,724.29	248,827.68	9,849.00	-10,880.68
27	260000	CENTRAL SERVICES	13,650.00	549.71	12,456.92	47.55	1,145.53
27	290000	OTHER SUPPORT SERVICES	9,939.00	0.00	9,939.81	0.00	-0.81
27	430000	GENERAL TUITION PAYMENTS	1,310,124.00	153,712.20	1,236,916.02	1,972.15	71,235.83
27	490000	ADJUSTMENTS	0.00	0.00	5,478.21	0.00	-5,478.21
27			10,835,669.00	1,168,116.52	9,068,269.25	13,674.87	1,753,724.88
39	280000	DEBT SERVICES	11,657,713.00	435.42	11,658,147.90	0.00	-434.90
39			11,657,713.00	435.42	11,658,147.90	0.00	-434.90
42	250000	BUSINESS ADMINISTRATION	14,352,750.00	3,053,697.55	12,510,197.30	14,018,345.65	-12,175,792.95
42	270000	INSURANCE AND JUDGEMENTS	74,748.00	1,478.00	75,751.00	0.00	-1,003.00
42			14,427,498.00	3,055,175.55	12,585,948.30	14,018,345.65	-12,176,795.95
50	250000	BUSINESS ADMINISTRATION	3,748,090.00	637,007.58	3,431,815.73	33,410.20	282,864.07
50	260000	CENTRAL SERVICES	27,225.00	5,445.00	12,512.08	0.00	14,712.92
50	290000	OTHER SUPPORT SERVICES	175.00	0.00	2,975.90	0.00	-2,800.90
50	490000	ADJUSTMENTS	0.00	0.00	1,518.45	0.00	-1,518.45
50			3,775,490.00	642,452.58	3,448,822.16	33,410.20	293,257.64
80	390000	OTHER COMMUNITY SERVICES	100,000.00	0.00	32,293.33	0.00	67,706.67
80			100,000.00	0.00	32,293.33	0.00	67,706.67
Account Monthly Activity Grand Totals:			99,080,441.00	9,516,292.77	75,082,169.97	14,937,941.89	9,151,178.14