

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

Fiscal Year: 2024-2025  
Month: September

School District of Holmen

| Fund | Function | Function                       | 2024-25 Budget       | Monthly Activity    | YTD Activity        | YTD Encumbrance     | YTD Unencumbered Balance |
|------|----------|--------------------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|
| 10   | 110000   | UNDIFFERENTIATED CURRICULUM    | 8,275,418.00         | 648,484.99          | 677,773.15          | 36,077.03           | 7,561,567.82             |
| 10   | 120000   | REGULAR CURRICULUM             | 13,325,808.00        | 1,051,155.31        | 1,632,281.85        | 36,204.28           | 11,657,321.87            |
| 10   | 130000   | VOCATIONAL CURRICULUM          | 1,248,879.00         | 143,763.07          | 148,029.14          | 22,672.57           | 1,078,177.29             |
| 10   | 140000   | PHYSICAL CURRICULUM            | 1,301,778.00         | 107,756.24          | 110,382.34          | 1,607.02            | 1,189,788.64             |
| 10   | 160000   | CO-CURRICULAR ACTIVITIES       | 796,446.00           | 88,524.12           | 164,630.77          | 3,416.92            | 628,398.31               |
| 10   | 170000   | SPECIAL NEEDS                  | 331,387.00           | 31,679.80           | 33,036.25           | 14,252.89           | 284,097.86               |
| 10   | 210000   | PUPIL SERVICES                 | 2,060,663.00         | 157,448.15          | 216,947.90          | 13,737.41           | 1,829,977.69             |
| 10   | 220000   | INSTRUCTIONAL STAFF SERVICES   | 3,903,712.00         | 340,589.58          | 949,795.85          | 83,581.32           | 2,870,334.83             |
| 10   | 230000   | GENERAL ADMINISTRATION         | 569,809.00           | 64,066.72           | 151,486.05          | 25,537.92           | 392,785.03               |
| 10   | 240000   | SCHOOL BUILDING ADMINISTRATION | 2,678,945.00         | 229,521.31          | 579,312.84          | 9,406.83            | 2,090,225.33             |
| 10   | 250000   | BUSINESS ADMINISTRATION        | 8,101,526.00         | 833,465.44          | 1,869,409.52        | 1,526,291.58        | 4,705,824.90             |
| 10   | 260000   | CENTRAL SERVICES               | 613,668.00           | 71,180.82           | 160,687.27          | 131,937.17          | 321,043.56               |
| 10   | 270000   | INSURANCE AND JUDGEMENTS       | 663,502.00           | 32,559.36           | 421,568.87          | 195,175.00          | 46,758.13                |
| 10   | 290000   | OTHER SUPPORT SERVICES         | 1,325,757.00         | 91,854.74           | 629,553.31          | 49,370.85           | 646,832.84               |
| 10   | 410000   | INTERFUND/GOVT TRANSFERS       | 6,885,819.00         | 0.00                | 0.00                | 0.00                | 6,885,819.00             |
| 10   | 430000   | GENERAL TUITION PAYMENTS       | 5,656,431.00         | 0.00                | 8,618.00            | 0.00                | 5,647,813.00             |
| 10   |          |                                | <u>57,739,548.00</u> | <u>3,892,049.65</u> | <u>7,753,513.11</u> | <u>2,149,268.79</u> | <u>47,836,766.10</u>     |
| 21   | 110000   | UNDIFFERENTIATED CURRICULUM    | 133,840.00           | 6,354.37            | 8,798.78            | 3,042.57            | 121,998.65               |
| 21   | 120000   | REGULAR CURRICULUM             | 70,080.00            | 1,269.29            | -1,263.30           | 3,094.83            | 68,248.47                |
| 21   |          |                                | 18,530.00            | 147.91              | 147.91              | 352.09              | 18,030.00                |
| 21   | 140000   | PHYSICAL CURRICULUM            | 5,537.00             | 225.00              | 1,025.00            | 481.50              | 4,030.50                 |
| 21   | 160000   | CO-CURRICULAR ACTIVITIES       | 670,488.00           | 39,285.53           | 99,468.40           | 87,302.57           | 483,717.03               |
| 21   |          |                                | 26,410.00            | 1,051.80            | 1,632.02            | 1,050.63            | 23,727.35                |
| 21   |          |                                | 6,144.00             | 0.00                | 0.00                | 0.00                | 6,144.00                 |
| 21   |          |                                | 49,299.00            | 214.58              | 214.58              | 277.24              | 48,807.18                |
| 21   | 450000   | POST SECONDARY SCHOLARSHIP     | 50,000.00            | 0.00                | 1,500.00            | 0.00                | 48,500.00                |
| 21   |          |                                | <u>1,030,328.00</u>  | <u>48,548.48</u>    | <u>111,523.39</u>   | <u>95,601.43</u>    | <u>823,203.18</u>        |
| 27   | 150000   | SPECIAL CURRICULUM             | 8,065,262.00         | 713,762.41          | 751,673.27          | 11,706.04           | 7,301,882.69             |
| 27   | 210000   | PUPIL SERVICES                 | 1,218,621.00         | 112,136.98          | 125,357.12          | 1,157.16            | 1,092,106.72             |
| 27   | 220000   | INSTRUCTIONAL STAFF SERVICES   | 304,084.00           | 21,484.99           | 58,354.53           | 23,785.00           | 221,944.47               |
| 27   |          |                                | 281,314.00           | 17,715.33           | 42,232.53           | 8,000.00            | 231,081.47               |
| 27   | 260000   | CENTRAL SERVICES               | 16,000.00            | 0.00                | 0.00                | 0.00                | 16,000.00                |

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

Fiscal Year: 2024-2025  
Month: September

School District of Holmen

| Fund                                   | Function | Function                 | 2024-25<br>Budget        | Monthly<br>Activity     | YTD Activity            | YTD<br>Encumbrance      | YTD Unencumbered<br>Balance |
|--|----------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|
| 27                                     |          |                          | 9,939.00                 | 1,233.27                | 1,233.27                | 0.00                    | 8,705.73                    |
| 27                                     |          |                          | 1,164,473.00             | 54,905.38               | 97,152.24               | 1,108,492.89            | -41,172.13                  |
| <del>27</del>                          |          |                          | <del>11,059,693.00</del> | <del>921,238.36</del>   | <del>1,076,002.96</del> | <del>1,153,141.09</del> | <del>8,830,548.95</del>     |
| 39                                     |          |                          | 7,575,338.00             | 1,190,168.75            | 1,190,168.75            | 0.00                    | 6,385,169.25                |
| <del>39</del>                          |          |                          | <del>7,575,338.00</del>  | <del>1,190,168.75</del> | <del>1,190,168.75</del> | <del>0.00</del>         | <del>6,385,169.25</del>     |
| 42                                     |          |                          | 247,222.00               | 156,255.06              | 175,546.06              | 69,720.80               | 1,955.14                    |
| 42                                     | 250000   | BUSINESS ADMINISTRATION  | 42,471,720.00            | 4,057,733.64            | 7,515,642.82            | 65,501.21               | 34,890,575.97               |
| 42                                     | 270000   | INSURANCE AND JUDGEMENTS | 39,000.00                | -1,156.00               | 7,778.00                | 0.00                    | 31,222.00                   |
| 42                                     |          |                          | 26,574.00                | 16,287.48               | 16,287.48               | 9,891.60                | 394.92                      |
| <del>42</del>                          |          |                          | <del>42,784,516.00</del> | <del>4,229,120.18</del> | <del>7,715,254.36</del> | <del>145,113.61</del>   | <del>34,924,148.03</del>    |
| 50                                     |          |                          | 3,684,430.00             | 320,231.93              | 494,231.68              | 3,736,401.62            | -546,203.30                 |
| 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                     | 2,597.71                | 2,597.71                | 0.00                    | -2,597.71                   |
| <del>50</del>                          |          |                          | <del>3,706,255.00</del>  | <del>322,829.64</del>   | <del>496,829.39</del>   | <del>3,736,401.62</del> | <del>-526,976.01</del>      |
| 80                                     | 390000   | OTHER COMMUNITY SERVICES | 200,000.00               | 0.00                    | 0.00                    | 0.00                    | 200,000.00                  |
| <del>80</del>                          |          |                          | <del>200,000.00</del>    | <del>0.00</del>         | <del>0.00</del>         | <del>0.00</del>         | <del>200,000.00</del>       |
| Account Monthly Activity Grand Totals: |          |                          | 124,095,678.             | 10,603,955.06           | 18,343,291.96           | 7,279,526.54            | 98,472,859.50               |