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

Fiscal Year: 2025-2026
Month: January

School District of Holmen

Fund	Function	Function	2025-26 Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Unencumbered Balance
10	110000	UNDIFFERENTIATED CURRICULUM	8,010,810.00	671,969.86	3,411,624.45	16,354.78	4,582,830.77
10	120000	REGULAR CURRICULUM	12,630,627.00	1,012,418.68	5,584,030.46	26,085.86	7,020,510.68
10	130000	VOCATIONAL CURRICULUM	1,297,410.00	103,677.40	571,335.75	10,262.76	715,811.49
10	140000	PHYSICAL CURRICULUM	1,290,609.00	103,633.80	548,732.41	416.43	741,460.16
10	160000	CO-CURRICULAR ACTIVITIES	836,545.00	90,500.85	493,807.30	9,326.15	333,411.55
10	170000	SPECIAL NEEDS	347,766.00	31,330.21	170,923.25	426.52	176,416.23
10	210000	PUPIL SERVICES	2,117,577.00	170,648.08	891,673.22	2,402.76	1,231,219.02
10	220000	INSTRUCTIONAL STAFF SERVICES	3,723,444.00	274,414.02	1,889,132.84	36,729.02	1,797,682.14
10	230000	GENERAL ADMINISTRATION	591,968.00	40,636.95	319,428.54	58,003.84	214,535.62
10	240000	SCHOOL BUILDING ADMINISTRATION	2,820,279.00	246,805.67	1,523,921.23	9,985.41	1,286,372.36
10	250000	BUSINESS ADMINISTRATION	8,185,807.00	821,628.83	4,285,076.58	753,885.34	3,146,845.08
10	260000	CENTRAL SERVICES	667,824.00	51,272.68	353,298.50	106,136.20	208,389.30
10	270000	INSURANCE AND JUDGEMENTS	743,426.00	34,283.61	629,506.73	68,047.00	45,872.27
10	290000	OTHER SUPPORT SERVICES	1,448,116.00	39,392.92	910,984.23	58,893.33	478,238.44
10	410000	INTERFUND/GOVT TRANSFERS	6,662,546.00	0.00	0.00	0.00	6,451,787.00
10	430000	GENERAL TUITION PAYMENTS	6,155,998.00	8,030.00	74,109.25	0.00	6,175,899.75
10	490000	ADJUSTMENTS	761,650.00	0.00	9,531.24	0.00	752,118.76
10			58,292,402.00	3,700,643.56	21,667,115.98	1,156,955.40	35,359,400.62
21	110000	UNDIFFERENTIATED CURRICULUM	163,952.00	6,228.63	75,329.44	2,761.99	85,860.57
21	120000	REGULAR CURRICULUM	61,513.00	3,328.31	12,057.54	3,973.91	45,481.55
21			28,918.00	853.19	9,474.84	1,452.37	17,990.79
21	140000	PHYSICAL CURRICULUM	4,113.00	0.00	400.01	0.00	3,712.99
21	160000	CO-CURRICULAR ACTIVITIES	696,210.00	146,507.11	523,614.35	92,258.76	80,336.89
21			40,934.00	1,926.92	11,356.75	789.15	28,788.10
21			8,486.00	0.00	501.40	543.60	7,441.00
21			47,581.00	2,250.31	3,818.25	1,877.52	41,885.23
21	450000	POST SECONDARY SCHOLARSHIP	40,000.00	32,500.00	32,500.00	0.00	7,500.00
21			0.00	0.00	3,000.00	0.00	-3,000.00
21			1,091,707.00	193,594.47	672,052.58	103,657.30	315,997.12
27	150000	SPECIAL CURRICULUM	8,873,083.00	877,626.97	4,132,594.43	165,488.78	4,574,175.79
27	210000	PUPIL SERVICES	1,178,748.00	107,555.36	577,902.28	33.90	597,978.82
27	220000	INSTRUCTIONAL STAFF SERVICES	311,738.00	28,230.60	168,813.18	12,611.30	127,152.52

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Fiscal Year: 2025-2026
Month: January

School District of Holmen

Fund	Function	Function	2025-26 Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Unencumbered Balance
27			278,948.00	17,379.61	94,675.13	0.00	183,272.87
27	260000	CENTRAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
27			9,939.00	0.00	0.00	0.00	9,939.00
27			757,809.00	68,847.09	419,297.17	345,923.01	-7,411.18
27	490000	ADJUSTMENTS	0.00	0.00	8,200.14	0.00	-8,200.14
27			11,418,265.00	1,099,639.63	5,401,482.33	524,056.99	5,484,907.68
39			7,662,016.00	0.00	1,732,297.36	0.00	5,929,718.64
39			7,662,016.00	0.00	1,732,297.36	0.00	5,929,718.64
42			14,000.00	0.00	13,094.99	0.00	905.01
42	250000	BUSINESS ADMINISTRATION	22,683,000.00	825,992.87	17,637,651.14	6,515,294.10	-1,469,945.24
42	270000	INSURANCE AND JUDGEMENTS	9,000.00	0.00	9,015.00	0.00	-15.00
42			94,000.00	5,281.75	93,286.37	508.74	204.89
42			22,800,000.00	831,274.62	17,753,047.50	6,515,802.84	-1,468,850.34
50			3,607,096.00	324,181.99	1,891,717.57	3,175,493.13	-1,460,114.70
50	260000	CENTRAL SERVICES	10,000.00	0.00	3,788.91	0.00	6,211.09
50			0.00	0.00	3,098.11	0.00	-3,098.11
50			2,000.00	0.00	2,571.93	0.00	-571.93
50			3,619,096.00	324,181.99	1,901,176.52	3,175,493.13	-1,457,573.65
80	390000	OTHER COMMUNITY SERVICES	200,000.00	0.00	51,712.43	0.00	148,287.57
80			200,000.00	0.00	51,712.43	0.00	148,287.57
Account Monthly Activity Grand Totals:			105,083,486.	6,149,334.27	49,178,884.70	11,475,965.66	44,311,887.64