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

Fiscal Year: 2025-2026
Month: March

School District of Holmen

| Fund | Function | Function | 2025-26 Budget | Monthly Activity | YTD Activity | YTD Encumbrance | YTD Unencumbered Balance |
|---|---|---|---|---|---|---|---|
| 10 | 110000 | UNDIFFERENTIATED CURRICULUM | 7,897,910.00 | 670,439.47 | 4,717,746.45 | 11,744.18 | 3,168,419.37 |
| 10 | 120000 | REGULAR CURRICULUM | 12,661,319.00 | 1,037,218.14 | 7,583,734.12 | 46,853.20 | 5,030,731.68 |
| 10 | 130000 | VOCATIONAL CURRICULUM | 1,286,088.00 | 105,872.47 | 780,652.78 | 8,638.20 | 496,797.02 |
| 10 | 140000 | PHYSICAL CURRICULUM | 1,274,385.00 | 111,010.32 | 759,250.80 | 2,921.89 | 512,212.31 |
| 10 | 160000 | CO-CURRICULAR ACTIVITIES | 865,610.00 | 76,521.74 | 650,605.66 | 24,945.71 | 190,058.63 |
| 10 | 170000 | SPECIAL NEEDS | 347,766.00 | 30,702.15 | 230,693.06 | 99.99 | 116,972.95 |
| 10 | 210000 | PUPIL SERVICES | 2,075,087.00 | 161,387.76 | 1,212,611.66 | 6,178.24 | 856,297.10 |
| 10 | 220000 | INSTRUCTIONAL STAFF SERVICES | 3,833,074.00 | 244,527.29 | 2,341,190.61 | 304,440.34 | 1,187,443.05 |
| 10 | 230000 | GENERAL ADMINISTRATION | 591,968.00 | 46,141.30 | 400,196.49 | 62,585.06 | 129,186.45 |
| 10 | 240000 | SCHOOL BUILDING ADMINISTRATION | 2,810,879.00 | 222,193.69 | 1,960,490.91 | 9,193.33 | 841,194.76 |
| 10 | 250000 | BUSINESS ADMINISTRATION | 8,198,861.00 | 622,494.55 | 5,538,179.03 | 810,355.47 | 1,850,326.50 |
| 10 | 260000 | CENTRAL SERVICES | 657,137.00 | 52,397.03 | 435,251.14 | 74,795.47 | 147,090.39 |
| 10 | 270000 | INSURANCE AND JUDGEMENTS | 743,426.00 | 34,051.00 | 698,480.12 | 0.00 | 44,945.88 |
| 10 | 290000 | OTHER SUPPORT SERVICES | 1,253,299.00 | 43,333.01 | 1,014,466.08 | 30,502.06 | 208,330.86 |
| 10 | 410000 | INTERFUND/GOVT TRANSFERS | 6,718,632.00 | 0.00 | 0.00 | 0.00 | 6,718,632.00 |
| 10 | 430000 | GENERAL TUITION PAYMENTS | 6,143,195.00 | -121.51 | 73,987.74 | 17,038.77 | 6,052,168.49 |
| 10 | 490000 | ADJUSTMENTS | 761,650.00 | 0.00 | 10,374.24 | 0.00 | 751,275.76 |
| 10 | | | 58,120,286.00 | 3,458,168.41 | 28,407,910.89 | 1,410,291.91 | 28,302,083.20 |
| 21 | 110000 | UNDIFFERENTIATED CURRICULUM | 163,952.00 | 8,592.98 | 86,420.70 | 8,147.13 | 69,384.17 |
| 21 | 120000 | REGULAR CURRICULUM | 61,513.00 | 1,708.18 | 18,215.86 | 6,274.48 | 37,022.66 |
| 21 | | | 28,918.00 | 1,690.33 | 11,709.10 | 2,201.98 | 15,006.92 |
| 21 | 140000 | PHYSICAL CURRICULUM | 4,113.00 | 0.00 | 400.01 | 1,650.00 | 2,062.99 |
| 21 | 160000 | CO-CURRICULAR ACTIVITIES | 696,210.00 | 76,799.90 | 727,164.90 | 66,683.81 | -97,638.71 |
| 21 | | | 40,934.00 | 3,948.10 | 17,668.94 | 2,962.74 | 20,302.32 |
| 21 | | | 8,486.00 | 0.00 | 904.10 | 140.90 | 7,441.00 |
| 21 | | | 47,581.00 | 238.98 | 5,136.89 | 3,742.44 | 38,701.67 |
| 21 | 450000 | POST SECONDARY SCHOLARSHIP | 40,000.00 | 1,250.00 | 34,000.00 | 0.00 | 6,000.00 |
| 21 | | | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 21 | | | 1,091,707.00 | 94,228.47 | 904,620.50 | 91,803.48 | 95,283.02 |
| 27 | 110000 | UNDIFFERENTIATED CURRICULUM | 0.00 | 614.41 | 614.41 | 0.00 | -614.41 |
| 27 | 150000 | SPECIAL CURRICULUM | 8,708,860.00 | 813,318.69 | 5,680,829.06 | 86,387.61 | 2,941,643.33 |
| 27 | 210000 | PUPIL SERVICES | 1,272,711.00 | 105,037.18 | 781,828.68 | 0.00 | 490,882.32 |

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

Fiscal Year: 2025-2026
Month: March

School District of Holmen

| Fund | Function | Function | 2025-26 Budget | Monthly Activity | YTD Activity | YTD Encumbrance | YTD Unencumbered Balance |
|---|---|---|---|---|---|---|---|
| 27 | 220000 | INSTRUCTIONAL STAFF SERVICES | 311,738.00 | 19,598.67 | 206,995.52 | 12,611.30 | 92,131.18 |
| 27 | | | 269,122.00 | 13,048.32 | 121,109.39 | 0.00 | 148,012.61 |
| 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 | 57,270.52 | 535,223.22 | 92,362.96 | 130,222.82 |
| 27 | 490000 | ADJUSTMENTS | 0.00 | 0.00 | 8,200.14 | 0.00 | -8,200.14 |
| 27 | | | 11,338,179.00 | 1,008,887.79 | 7,334,800.42 | 191,361.87 | 3,812,016.71 |
| 39 | | | 7,662,016.00 | 5,930,668.75 | 7,662,966.11 | 0.00 | -950.11 |
| 39 | | | 7,662,016.00 | 5,930,668.75 | 7,662,966.11 | 0.00 | -950.11 |
| 42 | | | 14,000.00 | 0.00 | 13,094.99 | 0.00 | 905.01 |
| 42 | 250000 | BUSINESS ADMINISTRATION | 21,248,500.00 | 383,252.79 | 18,659,185.70 | 6,324,013.35 | -3,734,699.05 |
| 42 | 270000 | INSURANCE AND JUDGEMENTS | 9,000.00 | 0.00 | 2,866.00 | 0.00 | 6,134.00 |
| 42 | | | 95,500.00 | 0.00 | 93,795.11 | 0.00 | 1,704.89 |
| 42 | | | 21,367,000.00 | 383,252.79 | 18,768,941.80 | 6,324,013.35 | -3,725,955.15 |
| 50 | | | 3,607,096.00 | 288,508.18 | 2,480,407.80 | 2,838,234.90 | -1,711,546.70 |
| 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 | 3,001.93 | 0.00 | -1,001.93 |
| 50 | | | 3,619,096.00 | 288,508.18 | 2,490,296.75 | 2,838,234.90 | -1,709,435.65 |
| 80 | 390000 | OTHER COMMUNITY SERVICES | 200,000.00 | 0.00 | 89,137.98 | 0.00 | 110,862.02 |
| 80 | | | 200,000.00 | 0.00 | 89,137.98 | 0.00 | 110,862.02 |
| Account Monthly Activity Grand Totals: | | | 103,398,284. | 11,163,714.39 | 65,658,674.45 | 10,855,705.51 | 26,883,904.04 |