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

Fiscal Year: 2025-2026
Month: April

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 | 648,122.78 | 5,365,869.23 | 14,015.06 | 2,518,025.71 |
| 10 | 120000 | REGULAR CURRICULUM | 12,663,398.00 | 991,802.47 | 8,575,536.59 | 29,436.93 | 4,058,424.48 |
| 10 | 130000 | VOCATIONAL CURRICULUM | 1,286,088.00 | 102,333.80 | 882,986.58 | 11,291.01 | 391,810.41 |
| 10 | 140000 | PHYSICAL CURRICULUM | 1,274,385.00 | 105,036.47 | 864,287.27 | 347.18 | 409,750.55 |
| 10 | 160000 | CO-CURRICULAR ACTIVITIES | 901,738.00 | 63,101.88 | 713,707.54 | 19,305.20 | 132,597.26 |
| 10 | 170000 | SPECIAL NEEDS | 347,766.00 | 28,291.05 | 258,984.11 | 909.67 | 87,872.22 |
| 10 | 210000 | PUPIL SERVICES | 2,075,087.00 | 149,338.57 | 1,361,950.23 | 3,865.06 | 709,271.71 |
| 10 | 220000 | INSTRUCTIONAL STAFF SERVICES | 3,830,995.00 | 225,189.76 | 2,566,380.37 | 342,764.68 | 921,849.95 |
| 10 | 230000 | GENERAL ADMINISTRATION | 591,968.00 | 34,084.76 | 434,281.25 | 61,225.06 | 96,461.69 |
| 10 | 240000 | SCHOOL BUILDING ADMINISTRATION | 2,810,879.00 | 210,347.02 | 2,170,837.93 | 9,044.28 | 630,996.79 |
| 10 | 250000 | BUSINESS ADMINISTRATION | 8,198,861.00 | 691,523.31 | 6,229,702.34 | 721,793.55 | 1,247,365.11 |
| 10 | 260000 | CENTRAL SERVICES | 657,137.00 | 41,690.22 | 476,941.36 | 60,745.86 | 119,449.78 |
| 10 | 270000 | INSURANCE AND JUDGEMENTS | 743,426.00 | 232.60 | 698,712.72 | 0.00 | 44,713.28 |
| 10 | 290000 | OTHER SUPPORT SERVICES | 1,311,299.00 | 44,471.07 | 1,058,937.15 | 75,563.93 | 176,797.92 |
| 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 | 30,086.62 | 104,074.36 | 3,087.23 | 6,036,033.41 |
| 10 | 490000 | ADJUSTMENTS | 761,650.00 | 0.00 | 10,374.24 | 0.00 | 751,275.76 |
| 10 | | | 58,214,414.00 | 3,365,652.38 | 31,773,563.27 | 1,353,394.70 | 25,051,328.03 |
| 21 | 110000 | UNDIFFERENTIATED CURRICULUM | 155,952.00 | 9,289.77 | 95,710.47 | 5,734.40 | 54,507.13 |
| 21 | 120000 | REGULAR CURRICULUM | 69,513.00 | 5,366.00 | 23,581.86 | 37,826.35 | 8,104.79 |
| 21 | | | 28,918.00 | 1,525.44 | 13,234.54 | 2,162.95 | 13,520.51 |
| 21 | 140000 | PHYSICAL CURRICULUM | 4,113.00 | 1,650.00 | 2,050.01 | 1,200.00 | 862.99 |
| 21 | 160000 | CO-CURRICULAR ACTIVITIES | 696,210.00 | 112,004.39 | 839,169.29 | 82,377.45 | -225,336.74 |
| 21 | | | 40,934.00 | 3,283.47 | 20,952.41 | 5,155.56 | 14,826.03 |
| 21 | | | 8,486.00 | 0.00 | 904.10 | 140.90 | 7,441.00 |
| 21 | | | 47,581.00 | 3,157.62 | 8,294.51 | 4,583.47 | 34,703.02 |
| 21 | 450000 | POST SECONDARY SCHOLARSHIP | 40,000.00 | -250.00 | 33,750.00 | 0.00 | 6,250.00 |
| 21 | | | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 21 | | | 1,091,707.00 | 136,026.69 | 1,040,647.19 | 139,181.08 | -88,121.27 |
| 27 | 110000 | UNDIFFERENTIATED CURRICULUM | 0.00 | 0.00 | 614.41 | 0.00 | -614.41 |
| 27 | 150000 | SPECIAL CURRICULUM | 8,708,860.00 | 741,374.98 | 6,422,204.04 | 101,700.63 | 2,184,955.33 |
| 27 | 210000 | PUPIL SERVICES | 1,272,711.00 | 99,130.44 | 880,959.12 | 0.00 | 391,751.88 |

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

Fiscal Year: 2025-2026
Month: April

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 | 24,002.47 | 230,997.99 | 7,087.55 | 73,652.46 |
| 27 | | | 269,122.00 | 13,736.61 | 134,846.00 | 0.00 | 134,276.00 |
| 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 | 103,532.91 | 638,756.13 | 109,105.05 | 9,947.82 |
| 27 | 490000 | ADJUSTMENTS | 0.00 | 0.00 | 8,200.14 | 0.00 | -8,200.14 |
| 27 | | | 11,338,179.00 | 981,777.41 | 8,316,577.83 | 217,893.23 | 2,803,707.94 |
| 39 | | | 7,662,966.00 | 0.00 | 7,662,966.11 | 0.00 | -950.11 |
| 39 | | | 7,662,966.00 | 0.00 | 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 | 69,947.50 | 18,729,133.20 | 36,614.16 | 2,482,752.64 |
| 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 | 69,947.50 | 18,838,889.30 | 36,614.16 | 2,491,496.54 |
| 50 | | | 3,607,096.00 | 282,571.79 | 2,762,979.59 | 2,683,803.63 | -1,839,687.22 |
| 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 | 282,571.79 | 2,772,868.54 | 2,683,803.63 | -1,837,576.17 |
| 80 | 390000 | OTHER COMMUNITY SERVICES | 200,000.00 | 40,903.20 | 130,041.18 | 0.00 | 69,958.82 |
| 80 | | | 200,000.00 | 40,903.20 | 130,041.18 | 0.00 | 69,958.82 |
| Account Monthly Activity Grand Totals: | | | 103,493,362. | 4,876,878.97 | 70,535,553.42 | 4,430,886.80 | 28,489,843.78 |