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

Fiscal Year: 2025-2026
Month: June

School District of Holmen

Fund	Function	Function	2025-26 Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Unencumbered Balance
10	110000	UNDIFFERENTIATED CURRICULUM	7,941,380.00	1,589,327.09	7,849,375.18	0.00	92,004.82
10	120000	REGULAR CURRICULUM	12,599,977.00	2,567,973.35	12,514,631.43	0.00	85,345.57
10	130000	VOCATIONAL CURRICULUM	1,287,988.00	266,132.23	1,293,419.56	0.00	-5,431.56
10	140000	PHYSICAL CURRICULUM	1,282,544.00	287,281.82	1,296,781.31	0.00	-14,237.31
10	160000	CO-CURRICULAR ACTIVITIES	902,512.00	46,591.43	884,028.24	0.00	18,483.76
10	170000	SPECIAL NEEDS	347,037.00	52,509.13	350,847.46	0.00	-3,810.46
10	210000	PUPIL SERVICES	1,930,450.00	350,364.59	1,914,241.45	0.00	16,208.55
10	220000	INSTRUCTIONAL STAFF SERVICES	3,727,549.00	689,488.98	3,574,768.28	0.00	152,780.72
10	230000	GENERAL ADMINISTRATION	594,547.00	73,942.77	558,451.88	0.00	36,095.12
10	240000	SCHOOL BUILDING ADMINISTRATION	2,803,957.00	345,167.38	2,798,539.28	0.00	5,417.72
10	250000	BUSINESS ADMINISTRATION	8,234,792.00	1,010,030.67	7,947,042.87	-22,432.79	310,181.92
10	260000	CENTRAL SERVICES	621,076.00	67,381.20	600,543.07	0.00	20,532.93
10	270000	INSURANCE AND JUDGEMENTS	700,426.00	0.00	698,712.72	0.00	1,713.28
10	290000	OTHER SUPPORT SERVICES	1,217,251.00	74,740.52	1,206,772.37	0.00	10,478.63
10	410000	INTERFUND/GOVT TRANSFERS	7,501,139.00	6,705,002.00	6,705,002.00	0.00	796,137.00
10	430000	GENERAL TUITION PAYMENTS	6,105,479.00	6,009,645.66	6,118,168.25	0.00	-12,689.25
10	490000	ADJUSTMENTS	11,650.00	6,249.49	16,623.73	0.00	-4,973.73
10			57,809,754.00	20,141,828.31	56,327,949.08	-22,432.79	1,504,237.71
21	110000	UNDIFFERENTIATED CURRICULUM	155,952.00	36,709.23	143,007.97	0.00	12,944.03
21	120000	REGULAR CURRICULUM	69,513.00	23,050.75	68,847.30	0.00	665.70
21			28,918.00	2,032.41	16,698.92	0.00	12,219.08
21	140000	PHYSICAL CURRICULUM	4,113.00	0.00	3,411.51	0.00	701.49
21	160000	CO-CURRICULAR ACTIVITIES	696,210.00	65,409.19	971,674.95	0.00	-275,464.95
21			40,934.00	8,177.49	30,192.45	0.00	10,741.55
21			8,486.00	137.92	1,072.02	0.00	7,413.98
21			47,581.00	1,232.98	15,931.01	0.00	31,649.99
21	450000	POST SECONDARY SCHOLARSHIP	40,000.00	0.00	38,850.00	0.00	1,150.00
21			0.00	0.00	3,000.00	0.00	-3,000.00
21			1,091,707.00	136,749.97	1,292,686.13	0.00	-200,979.13
27	110000	UNDIFFERENTIATED CURRICULUM	0.00	0.00	614.41	0.00	-614.41
27	150000	SPECIAL CURRICULUM	8,956,597.00	1,591,615.67	8,989,864.70	0.00	-33,267.70
27	210000	PUPIL SERVICES	1,285,559.00	270,266.73	1,290,774.69	0.00	-5,215.69

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School District of Holmen

Fund	Function	Function	2025-26 Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Unencumbered Balance
27	220000	INSTRUCTIONAL STAFF SERVICES	314,333.00	35,551.47	291,218.98	0.00	23,114.02
27			176,117.00	18,897.45	169,921.65	0.00	6,195.35
27	260000	CENTRAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
27			706.00	0.00	0.00	0.00	706.00
27			995,275.00	313,000.48	984,797.20	0.00	10,477.80
27	490000	ADJUSTMENTS	0.00	0.00	8,200.14	0.00	-8,200.14
27			11,736,587.00	2,229,331.80	11,735,391.77	0.00	1,195.23
39			11,743,388.00	4,080,066.21	11,743,032.32	0.00	355.68
39			11,743,388.00	4,080,066.21	11,743,032.32	0.00	355.68
42			14,000.00	0.00	13,094.99	0.00	905.01
42	250000	BUSINESS ADMINISTRATION	19,213,180.00	281,379.37	19,164,773.15	0.00	48,406.85
42	270000	INSURANCE AND JUDGEMENTS	6,325.00	3,315.00	6,181.00	0.00	144.00
42			95,500.00	0.00	93,795.11	0.00	1,704.89
42			19,329,005.00	284,694.37	19,277,844.25	0.00	51,160.75
50			3,729,908.00	247,099.21	3,632,315.09	0.00	97,592.91
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	159.25	3,696.43	0.00	-1,696.43
50			3,741,908.00	247,258.46	3,642,898.54	0.00	99,009.46
80	390000	OTHER COMMUNITY SERVICES	207,500.00	77,373.22	207,414.40	0.00	85.60
80			207,500.00	77,373.22	207,414.40	0.00	85.60
Account Monthly Activity Grand Totals:			105,659,849.	27,197,302.34	104,227,216.	-22,432.79	1,455,065.30