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

Fiscal Year: 2026-2027
Month: September

School District of Holmen

Fund	Function	Function	2026-27 Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Unencumbered Balance
10	110000	UNDIFFERENTIATED CURRICULUM	7,944,823.00	628,837.52	661,207.47	19,628.48	7,263,987.05
10	120000	REGULAR CURRICULUM	12,645,894.00	1,084,791.12	1,342,087.24	32,132.08	11,271,674.68
10	130000	VOCATIONAL CURRICULUM	1,337,184.00	110,828.56	118,915.75	23,565.97	1,194,702.28
10	140000	PHYSICAL CURRICULUM	1,181,457.00	96,732.36	97,462.85	315.15	1,083,679.00
10	160000	CO-CURRICULAR ACTIVITIES	842,190.00	102,767.57	166,137.81	61,413.65	614,638.54
10	170000	SPECIAL NEEDS	356,887.00	31,973.28	38,692.02	200.00	317,994.98
10	210000	PUPIL SERVICES	1,984,895.00	178,223.14	230,488.05	2,080.40	1,752,326.55
10	220000	INSTRUCTIONAL STAFF SERVICES	3,691,667.00	302,752.28	629,151.34	133,968.68	2,928,546.98
10	230000	GENERAL ADMINISTRATION	548,648.00	53,828.27	150,208.23	76,039.04	322,400.73
10	240000	SCHOOL BUILDING ADMINISTRATION	2,786,697.00	219,231.70	560,396.88	3,956.03	2,222,344.09
10	250000	BUSINESS ADMINISTRATION	9,810,797.00	739,596.84	1,845,384.19	1,959,091.44	6,006,321.37
10	260000	CENTRAL SERVICES	695,507.00	56,914.99	171,896.43	143,038.11	380,572.46
10	270000	INSURANCE AND JUDGEMENTS	776,493.00	31,022.38	526,757.30	186,072.00	63,663.70
10	290000	OTHER SUPPORT SERVICES	3,387,387.00	199,788.39	836,360.16	31,184.26	2,519,842.58
10	410000	INTERFUND/GOVT TRANSFERS	6,720,392.00	0.00	0.00	0.00	6,720,392.00
10	430000	GENERAL TUITION PAYMENTS	6,450,589.00	280.00	3,583.94	0.00	6,447,005.06
10	490000	ADJUSTMENTS	761,650.00	0.00	0.00	0.00	761,650.00
10			61,923,157.00	3,837,568.40	7,378,729.66	2,672,685.29	51,871,742.05
21	110000	UNDIFFERENTIATED CURRICULUM	158,769.00	4,507.13	5,689.89	8,957.74	144,121.37
21	120000	REGULAR CURRICULUM	62,208.00	5,826.06	7,881.86	1,500.00	52,826.14
21			19,153.00	751.48	751.48	1,118.52	17,283.00
21	140000	PHYSICAL CURRICULUM	4,070.00	0.00	0.00	0.00	4,070.00
21	160000	CO-CURRICULAR ACTIVITIES	746,874.00	52,996.53	90,532.96	108,145.73	548,195.31
21			21,432.00	595.07	640.07	1,040.15	19,751.78
21			7,444.00	0.00	0.00	0.00	7,444.00
21			49,483.00	246.30	246.30	2,346.82	46,889.88
21			0.00	0.00	4,356.50	0.00	-4,356.50
21	240000	SCHOOL BUILDING ADMINISTRATION	0.00	0.00	0.00	500.00	-500.00
21	450000	POST SECONDARY SCHOLARSHIP	40,000.00	0.00	0.00	0.00	40,000.00
21			1,109,433.00	64,922.57	110,099.06	123,608.96	875,724.98
27	150000	SPECIAL CURRICULUM	9,009,380.00	741,418.85	786,775.29	290,856.19	7,931,748.52

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School District of Holmen

Fund	Function	Function	2026-27 Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Unencumbered Balance
27	210000	PUPIL SERVICES	1,334,784.00	112,445.81	130,554.68	308.12	1,203,921.20
27	220000	INSTRUCTIONAL STAFF SERVICES	299,742.00	20,649.08	67,678.83	20,129.33	211,933.84
27			275,948.00	13,087.54	24,504.90	0.00	251,443.10
27	260000	CENTRAL SERVICES	8,385.00	64.31	1,966.46	0.00	6,418.54
27			9,939.00	0.00	0.00	0.00	9,939.00
27			679,390.00	33,521.03	101,324.10	443,740.23	134,325.67
27			11,617,568.00	921,186.62	1,112,804.26	755,033.87	9,749,729.87
39			7,664,838.00	1,429,418.75	1,429,418.75	0.00	6,235,419.25
39			7,664,838.00	1,429,418.75	1,429,418.75	0.00	6,235,419.25
42	250000	BUSINESS ADMINISTRATION	3,632,335.00	579,361.42	2,489,558.23	358,396.85	784,379.92
42			3,632,335.00	579,361.42	2,489,558.23	358,396.85	784,379.92
50			3,491,895.00	324,032.42	528,565.42	3,395,249.40	-431,919.82
50	260000	CENTRAL SERVICES	10,000.00	56.80	56.80	0.00	9,943.20
50			220.00	72.93	72.93	0.00	147.07
50			3,500.00	0.00	1,300.00	0.00	2,200.00
50			3,505,615.00	324,162.15	529,995.15	3,395,249.40	-419,629.55
80	390000	OTHER COMMUNITY SERVICES	200,000.00	0.00	0.00	200,000.00	0.00
80			200,000.00	0.00	0.00	200,000.00	0.00
Account Monthly Activity Grand Totals:			89,652,946.00	7,156,619.91	13,050,605.11	7,504,974.37	69,097,366.52