

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

Fiscal Year: 2025-2026  
Month: August

School District of Holmen

| Fund      | Function | Function                          | 2025-26<br>Budget           | Monthly<br>Activity        | YTD Activity               | YTD<br>Encumbrance         | YTD Unencumbered<br>Balance |
|-----------|----------|-----------------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|
| 10        | 110000   | UNDIFFERENTIATED CURRICULUM       | 7,797,765.00                | 21,696.64                  | 23,056.17                  | 25,703.06                  | 7,749,005.77                |
| 10        | 120000   | REGULAR CURRICULUM                | 12,573,530.00               | 84,863.17                  | 192,432.71                 | 38,369.33                  | 12,342,727.96               |
| 10        | 130000   | VOCATIONAL CURRICULUM             | 1,307,210.00                | 3,965.71                   | 5,675.44                   | 22,657.51                  | 1,278,877.05                |
| 10        | 140000   | PHYSICAL CURRICULUM               | 1,296,101.00                | 0.00                       | 268.18                     | 2,002.90                   | 1,293,829.92                |
| 10        | 160000   | CO-CURRICULAR ACTIVITIES          | 828,403.00                  | 39,506.72                  | 54,410.75                  | 5,954.42                   | 768,037.83                  |
| 10        | 170000   | SPECIAL NEEDS                     | 347,766.00                  | 10,979.51                  | 11,353.51                  | 448.53                     | 335,963.96                  |
| 10        | 210000   | PUPIL SERVICES                    | 1,988,964.00                | 27,691.12                  | 43,212.91                  | 15,721.11                  | 1,930,029.98                |
| 10        | 220000   | INSTRUCTIONAL STAFF SERVICES      | 3,660,197.00                | 185,337.74                 | 655,517.65                 | 32,522.64                  | 2,972,156.71                |
| 10        | 230000   | GENERAL ADMINISTRATION            | 593,336.00                  | 42,829.95                  | 78,920.81                  | 91,728.16                  | 422,687.03                  |
| 10        | 240000   | SCHOOL BUILDING<br>ADMINISTRATION | 2,783,828.00                | 214,127.55                 | 361,692.32                 | 12,754.13                  | 2,409,381.55                |
| 10        | 250000   | BUSINESS ADMINISTRATION           | 8,120,818.00                | 757,274.97                 | 998,686.56                 | 1,500,223.95               | 5,621,907.49                |
| 10        | 260000   | CENTRAL SERVICES                  | 651,174.00                  | 47,548.13                  | 115,543.45                 | 149,996.26                 | 385,634.29                  |
| 10        | 270000   | INSURANCE AND JUDGEMENTS          | 743,426.00                  | 34,051.00                  | 458,066.24                 | 238,302.00                 | 47,057.76                   |
| 10        | 290000   | OTHER SUPPORT SERVICES            | 1,461,496.00                | 395,795.63                 | 607,341.52                 | 101,342.55                 | 752,811.93                  |
| 10        | 410000   | INTERFUND/GOVT TRANSFERS          | 7,524,042.00                | 0.00                       | 0.00                       | 0.00                       | 7,524,042.00                |
| 10        | 430000   | GENERAL TUITION PAYMENTS          | 5,891,232.00                | 0.00                       | 0.00                       | 0.00                       | 5,891,232.00                |
| 10        | 490000   | ADJUSTMENTS                       | 761,650.00                  | 0.00                       | 0.00                       | 0.00                       | 761,650.00                  |
| <b>10</b> |          |                                   | <b><u>58,330,938.00</u></b> | <b><u>1,865,667.84</u></b> | <b><u>3,606,178.22</u></b> | <b><u>2,237,726.55</u></b> | <b><u>52,487,033.23</u></b> |
| 21        | 110000   | UNDIFFERENTIATED CURRICULUM       | 163,952.00                  | 1,530.21                   | 1,530.21                   | 9,651.69                   | 152,770.10                  |
| 21        | 120000   | REGULAR CURRICULUM                | 65,513.00                   | 1,363.50                   | 1,363.50                   | 2,292.16                   | 61,857.34                   |
| 21        |          |                                   | 28,918.00                   | 4,950.00                   | 4,950.00                   | 500.00                     | 23,468.00                   |
| 21        | 140000   | PHYSICAL CURRICULUM               | 4,113.00                    | 0.00                       | 0.00                       | 0.00                       | 4,113.00                    |
| 21        | 160000   | CO-CURRICULAR ACTIVITIES          | 693,931.00                  | 71,137.71                  | 78,995.38                  | 51,864.49                  | 563,071.13                  |
| 21        |          |                                   | 40,934.00                   | 0.00                       | 45.00                      | 579.09                     | 40,309.91                   |
| 21        |          |                                   | 8,486.00                    | 0.00                       | 0.00                       | 0.00                       | 8,486.00                    |
| 21        |          |                                   | 47,581.00                   | 0.00                       | 0.00                       | 0.00                       | 47,581.00                   |
| 21        | 450000   | POST SECONDARY SCHOLARSHIP        | 40,000.00                   | 0.00                       | 0.00                       | 0.00                       | 40,000.00                   |
| <b>21</b> |          |                                   | <b><u>1,093,428.00</u></b>  | <b><u>78,981.42</u></b>    | <b><u>86,884.09</u></b>    | <b><u>64,887.43</u></b>    | <b><u>941,656.48</u></b>    |
| 27        | 150000   | SPECIAL CURRICULUM                | 8,358,453.00                | 34,172.42                  | 42,456.53                  | 25,122.36                  | 8,290,874.11                |
| 27        | 210000   | PUPIL SERVICES                    | 1,175,915.00                | 8,904.14                   | 13,138.17                  | 2,794.01                   | 1,159,982.82                |
| 27        | 220000   | INSTRUCTIONAL STAFF SERVICES      | 292,577.00                  | 21,660.74                  | 46,566.06                  | 17,625.00                  | 228,385.94                  |
| 27        |          |                                   | 277,948.00                  | 15,455.16                  | 16,454.00                  | 0.00                       | 261,494.00                  |

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| Fund                                   | Function | Function                 | 2025-26<br>Budget    | Monthly<br>Activity | YTD Activity        | YTD<br>Encumbrance   | YTD Unencumbered<br>Balance |
|--|----------|--------------------------|----------------------|---------------------|---------------------|----------------------|-----------------------------|
| 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                                     |          |                          | 1,151,162.00         | 57,232.07           | 57,232.07           | 1,126,217.00         | -32,287.07                  |
| <b>27</b>                              |          |                          | <b>11,273,994.00</b> | <b>137,424.53</b>   | <b>175,846.83</b>   | <b>1,171,758.37</b>  | <b>9,926,388.80</b>         |
| 39                                     |          |                          | 7,662,016.00         | 0.00                | 0.00                | 0.00                 | 7,662,016.00                |
| <b>39</b>                              |          |                          | <b>7,662,016.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>7,662,016.00</b>         |
| 42                                     |          |                          | 0.00                 | 0.00                | 434.99              | 12,660.00            | -13,094.99                  |
| 42                                     | 250000   | BUSINESS ADMINISTRATION  | 22,791,000.00        | 3,618,776.35        | 3,645,333.56        | 16,885,266.43        | 2,260,400.01                |
| 42                                     | 270000   | INSURANCE AND JUDGEMENTS | 9,000.00             | 9,015.00            | 9,015.00            | 0.00                 | -15.00                      |
| 42                                     |          |                          | 0.00                 | 76,926.55           | 77,116.03           | 5,257.86             | -82,373.89                  |
| <b>42</b>                              |          |                          | <b>22,800,000.00</b> | <b>3,704,717.90</b> | <b>3,731,899.58</b> | <b>16,903,184.29</b> | <b>2,164,916.13</b>         |
| 50                                     |          |                          | 3,607,096.00         | 105,188.90          | 166,595.51          | 4,160,079.21         | -719,578.72                 |
| 50                                     | 260000   | CENTRAL SERVICES         | 10,000.00            | 3,788.91            | 3,788.91            | 0.00                 | 6,211.09                    |
| 50                                     |          |                          | 2,000.00             | 0.00                | 0.00                | 0.00                 | 2,000.00                    |
| <b>50</b>                              |          |                          | <b>3,619,096.00</b>  | <b>108,977.81</b>   | <b>170,384.42</b>   | <b>4,160,079.21</b>  | <b>-711,367.63</b>          |
| 80                                     | 390000   | OTHER COMMUNITY SERVICES | 200,000.00           | 0.00                | 0.00                | 200,000.00           | 0.00                        |
| <b>80</b>                              |          |                          | <b>200,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>200,000.00</b>    | <b>0.00</b>                 |
| Account Monthly Activity Grand Totals: |          |                          | 104,979,472.         | 5,895,769.50        | 7,771,193.14        | 24,737,635.85        | 72,470,643.01               |