

# REVENUE REPORT (2-digit source)

School District of Holmen

Fund	Description	Source	Description	FY26 Budget	FY26 YTD Activity	FY26 Balance
<b>10 - GENERAL FUND</b>						
10	GENERAL FUND	210	TAXES	12,254,803.00	0.00	12,254,803.00
10	GENERAL FUND	260	SALES NON-CAPITAL	0.00	-1,156.50	-1,156.50
10	GENERAL FUND	270	SCHOOL ACTIVITY INCOME	84,143.00	-1,617.75	82,525.25
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	575,000.00	-109,174.28	465,825.72
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	139,335.00	-90,067.26	49,267.74
10	GENERAL FUND	340	PAYMENTS FOR SERVICES	2,123,171.00	0.00	2,123,171.00
10	GENERAL FUND	510	TRANSIT OF AIDS	8,500.00	0.00	8,500.00
10	GENERAL FUND	610	CATEGORICAL STATE AIDS	411,372.00	0.00	411,372.00
10	GENERAL FUND	620	STATE AIDS - GENERAL	37,180,949.00	0.00	37,180,949.00
10	GENERAL FUND	630	SPECIAL PROJECT GRANTS	199,282.00	0.00	199,282.00
10	GENERAL FUND	660	ST REVENUE THRU LOCAL UNITS	12,700.00	-4,284.94	8,415.06
10	GENERAL FUND	690	OTHR REVENUE FROM STATE SOURCE	3,039,610.00	0.00	3,039,610.00
10	GENERAL FUND	710	FEDERAL AID	22,028.00	0.00	22,028.00
10	GENERAL FUND	730	SPECIAL PROJECT GRANTS	99,767.00	0.00	99,767.00
10	GENERAL FUND			158,508.00	0.00	158,508.00
10	GENERAL FUND	780	FEDERAL AID FROM STATE AGENCY	150,000.00	0.00	150,000.00
10	GENERAL FUND	960	ADJUSTMENTS	26,000.00	-1,404.12	24,595.88
10	GENERAL FUND			111,000.00	-135,295.03	-24,295.03
10	GENERAL FUND	990	OTHER MISC REVENUES	11,000.00	-12,463.90	-1,463.90
10	GENERAL FUND			56,607,168.00	-355,463.78	56,251,704.22
<b>21 - SPECIAL REVENUE FUND</b>						
21	SPECIAL REVENUE FUND			1,093,428.00	-89,474.66	1,003,953.34
21	SPECIAL REVENUE FUND			1,093,428.00	-89,474.66	1,003,953.34
<b>27 - SPEC ED</b>						
27	SPEC ED	110	GENERAL FUND	7,524,042.00	0.00	7,524,042.00
27	SPEC ED			50,000.00	0.00	50,000.00
27	SPEC ED			14,000.00	0.00	14,000.00
27	SPEC ED	610	CATEGORICAL STATE AIDS	2,749,598.00	0.00	2,749,598.00
27	SPEC ED			5,000.00	0.00	5,000.00

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<b>27 - SPEC ED</b>						
27	SPEC ED	690	OTHR REVENUE FROM STATE SOURCE	15,000.00	0.00	15,000.00
27	SPEC ED	730	SPECIAL PROJECT GRANTS	786,354.00	0.00	786,354.00
27	SPEC ED	780	FEDERAL AID FROM STATE AGENCY	130,000.00	0.00	130,000.00
27	SPEC ED			<u>11,273,994.00</u>	<u>0.00</u>	<u>11,273,994.00</u>
<b>39 - REFERENDUM APPROVED DEBT</b>						
39	REFERENDUM APPROVED DEBT SERV			10,954,541.00	0.00	10,954,541.00
39	REFERENDUM APPROVED DEBT SERV	280	EARNINGS - INVESTMENTS	175,000.00	-38,553.08	136,446.92
39	REFERENDUM APPROVED DEBT SERV			<u>11,129,541.00</u>	<u>-38,553.08</u>	<u>11,090,987.92</u>
<b>42 - BUILDING FUND</b>						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	708,000.00	-517,564.83	190,435.17
42	BUILDING FUND			<u>708,000.00</u>	<u>-517,564.83</u>	<u>190,435.17</u>
<b>46 - LONG TRM CAP IMPROVEMENT</b>						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-5,394.05	14,605.95
46	LONG TRM CAP IMPROVEMENT TRUST			<u>20,000.00</u>	<u>-5,394.05</u>	<u>14,605.95</u>
<b>50 - FOOD SERVICE FUND</b>						
50	FOOD SERVICE FUND			2,386,835.00	-42,684.75	2,344,150.25
50	FOOD SERVICE FUND	290	OTHR REVENUE FROM LOCAL SOURCE	5,000.00	0.00	5,000.00
50	FOOD SERVICE FUND			41,000.00	0.00	41,000.00
50	FOOD SERVICE FUND			<u>1,186,261.00</u>	<u>-2,680.86</u>	<u>1,183,580.14</u>
50	FOOD SERVICE FUND			<u>3,619,096.00</u>	<u>-45,365.61</u>	<u>3,573,730.39</u>
<b>80 - COMMUNITY SERVICE FUND</b>						
80	COMMUNITY SERVICE FUND			200,000.00	0.00	200,000.00
80	COMMUNITY SERVICE FUND			<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>
Account Grand Totals:				84,651,227.00	-1,051,816.01	83,599,410.99