

REVENUE REPORT (2-digit source)

School District of Holmen

Fund	Description	Source	Description	FY26 Budget	FY26 YTD Activity	FY26 Balance
10 - GENERAL FUND						
10	GENERAL FUND	210	TAXES	12,509,467.00	-12,375,835.	133,631.49
10	GENERAL FUND	260	SALES NON-CAPITAL	0.00	-1,413.50	-1,413.50
10	GENERAL FUND	270	SCHOOL ACTIVITY INCOME	84,143.00	-70,770.25	13,372.75
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	575,000.00	-288,652.24	286,347.76
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	139,335.00	-209,959.60	-70,624.60
10	GENERAL FUND			2,285,174.00	0.00	2,285,174.00
10	GENERAL FUND			8,500.00	0.00	8,500.00
10	GENERAL FUND			450,165.00	-87,906.72	362,258.28
10	GENERAL FUND	620	STATE AIDS - GENERAL	36,998,112.00	-14,799,245.	22,198,867.00
10	GENERAL FUND	630	SPECIAL PROJECT GRANTS	316,845.00	-117,563.00	199,282.00
10	GENERAL FUND	660	ST REVENUE THRU LOCAL UNITS	15,000.00	-9,495.07	5,504.93
10	GENERAL FUND	690	OTHR REVENUE FROM STATE SOURCE	3,035,181.00	-104.00	3,035,077.00
10	GENERAL FUND			22,028.00	-4,393.74	17,634.26
10	GENERAL FUND	730	FED SPECIAL PROJ AID TRANSIT THROUGH DPI	216,303.00	-2,732.54	213,570.46
10	GENERAL FUND			158,508.00	-12,693.72	145,814.28
10	GENERAL FUND	780	FEDERAL AID FROM STATE AGENCY	150,000.00	0.00	150,000.00
10	GENERAL FUND			26,000.00	-81,108.42	-55,108.42
10	GENERAL FUND			111,000.00	-192,731.52	-81,731.52
10	GENERAL FUND	990	OTHER MISC REVENUES	11,000.00	-22,220.51	-11,220.51
10	GENERAL FUND			57,111,761.00	-28,276,825.	28,834,935.66
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			1,091,707.00	-562,436.39	529,270.61
21	SPECIAL REVENUE FUND			1,091,707.00	-562,436.39	529,270.61
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	6,451,787.00	0.00	6,451,787.00
27	SPEC ED			50,000.00	-1,948.00	48,052.00
27	SPEC ED			14,000.00	0.00	14,000.00
27	SPEC ED			4,058,842.00	-1,064,035.00	2,994,807.00
27	SPEC ED			5,000.00	0.00	5,000.00
27	SPEC ED	690	OTHR REVENUE FROM STATE SOURCE	15,000.00	0.00	15,000.00

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27 - SPEC ED						
27	SPEC ED	730	FED SPECIAL PROJ AID TRANSIT THROUGH DPI	685,818.00	-157,933.18	527,884.82
27	SPEC ED	780	FEDERAL AID FROM STATE AGENCY	130,000.00	-18,989.66	111,010.34
27	SPEC ED			<u>11,410,447.00</u>	<u>-1,242,905.84</u>	<u>10,167,541.16</u>
39 - REFERENDUM APPROVED DEBT						
39	REFERENDUM APPROVED DEBT SERV			10,724,000.00	-10,724,000.	0.00
39	REFERENDUM APPROVED DEBT SERV	280	EARNINGS - INVESTMENTS	175,000.00	-94,255.57	80,744.43
39	REFERENDUM APPROVED DEBT SERV			<u>10,899,000.00</u>	<u>-10,818,255.</u>	<u>80,744.43</u>
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	708,000.00	-941,486.41	-233,486.41
42	BUILDING FUND			<u>708,000.00</u>	<u>-941,486.41</u>	<u>-233,486.41</u>
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-15,409.11	4,590.89
46	LONG TRM CAP IMPROVEMENT TRUST			<u>20,000.00</u>	<u>-15,409.11</u>	<u>4,590.89</u>
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,386,835.00	-773,898.04	1,612,936.96
50	FOOD SERVICE FUND	290	OTHR REVENUE FROM LOCAL SOURCE	5,000.00	-33,168.27	-28,168.27
50	FOOD SERVICE FUND			41,000.00	0.00	41,000.00
50	FOOD SERVICE FUND			1,186,261.00	-306,624.58	879,636.42
50	FOOD SERVICE FUND	990	OTHER MISC REVENUES	0.00	-650.00	-650.00
50	FOOD SERVICE FUND			<u>3,619,096.00</u>	<u>-1,114,340.89</u>	<u>2,504,755.11</u>
80 - COMMUNITY SERVICE FUND						
80	COMMUNITY SERVICE FUND			200,000.00	-200,000.00	0.00
80	COMMUNITY SERVICE FUND			<u>200,000.00</u>	<u>-200,000.00</u>	<u>0.00</u>
Account Grand Totals:				85,060,011.00	-43,171,659.	41,888,351.45