

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	-1,373.50	-1,373.50
10	GENERAL FUND	270	SCHOOL ACTIVITY INCOME	84,143.00	-65,603.50	18,539.50
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	575,000.00	-241,010.01	333,989.99
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	139,335.00	-199,806.88	-60,471.88
10	GENERAL FUND	340	PAYMENTS FOR SERVICES	2,285,174.00	0.00	2,285,174.00
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	-713.83	410,658.17
10	GENERAL FUND	620	STATE AIDS - GENERAL	36,998,112.00	-5,337,335.00	31,660,777.00
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	710	FEDERAL AID	22,028.00	-4,393.74	17,634.26
10	GENERAL FUND	730	SPECIAL PROJECT GRANTS	216,303.00	-1,640.80	214,662.20
10	GENERAL FUND			158,508.00	-11,695.67	146,812.33
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	-78,496.32	-52,496.32
10	GENERAL FUND			111,000.00	-165,606.84	-54,606.84
10	GENERAL FUND	990	OTHER MISC REVENUES	11,000.00	-21,154.51	-10,154.51
10	GENERAL FUND			57,072,968.00	-18,631,828.	38,441,139.82
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			1,091,707.00	-417,265.94	674,441.06
21	SPECIAL REVENUE FUND			1,091,707.00	-417,265.94	674,441.06
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	6,259,548.00	0.00	6,259,548.00
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	610	CATEGORICAL STATE AIDS	4,058,842.00	-532,723.00	3,526,119.00
27	SPEC ED			5,000.00	0.00	5,000.00

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27 - SPEC ED						
27	SPEC ED	690	OTHR REVENUE FROM STATE SOURCE	15,000.00	0.00	15,000.00
27	SPEC ED	730	SPECIAL PROJECT GRANTS	685,818.00	-157,933.18	527,884.82
27	SPEC ED	780	FEDERAL AID FROM STATE AGENCY	130,000.00	0.00	130,000.00
27	SPEC ED			<u>11,218,208.00</u>	<u>-692,604.18</u>	<u>10,525,603.82</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	-82,249.56	92,750.44
39	REFERENDUM APPROVED DEBT SERV			<u>10,899,000.00</u>	<u>-10,806,249.</u>	<u>92,750.44</u>
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	708,000.00	-914,853.04	-206,853.04
42	BUILDING FUND			<u>708,000.00</u>	<u>-914,853.04</u>	<u>-206,853.04</u>
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-12,946.67	7,053.33
46	LONG TRM CAP IMPROVEMENT TRUST			<u>20,000.00</u>	<u>-12,946.67</u>	<u>7,053.33</u>
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,386,835.00	-749,559.04	1,637,275.96
50	FOOD SERVICE FUND	290	OTHR REVENUE FROM LOCAL SOURCE	5,000.00	-2,868.27	2,131.73
50	FOOD SERVICE FUND			41,000.00	0.00	41,000.00
50	FOOD SERVICE FUND			1,186,261.00	-220,308.55	965,952.45
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>-973,385.86</u>	<u>2,645,710.14</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:				84,828,979.00	-32,649,133.	52,179,845.57