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	-12,412,531.	96,935.40
10	GENERAL FUND	260	SALES NON-CAPITAL	0.00	-1,999.00	-1,999.00
10	GENERAL FUND	270	SCHOOL ACTIVITY INCOME	84,143.00	-80,808.50	3,334.50
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	575,000.00	-330,060.41	244,939.59
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	139,335.00	-221,134.93	-81,799.93
10	GENERAL FUND			2,214,767.00	0.00	2,214,767.00
10	GENERAL FUND			8,500.00	0.00	8,500.00
10	GENERAL FUND			450,165.00	-165,816.72	284,348.28
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	-81,678.57	-55,678.57
10	GENERAL FUND			111,000.00	-321,896.44	-210,896.44
10	GENERAL FUND	990	OTHER MISC REVENUES	11,000.00	-23,711.31	-12,711.31
10	GENERAL FUND			57,041,354.00	-28,585,864.	28,455,489.45
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			1,091,707.00	-791,937.05	299,769.95
21	SPECIAL REVENUE FUND			1,091,707.00	-791,937.05	299,769.95
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	6,662,546.00	0.00	6,662,546.00
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			3,855,901.00	-1,595,347.00	2,260,554.00
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

Fund	Description	Source	Description	FY26 Budget	FY26 YTD Activity	FY26 Balance
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	-35,462.97	94,537.03
27	SPEC ED			11,418,265.00	-1,790,691.15	9,627,573.85
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	-105,867.13	69,132.87
39	REFERENDUM APPROVED DEBT SERV			10,899,000.00	-10,829,867.	69,132.87
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	708,000.00	-965,775.28	-257,775.28
42	BUILDING FUND			0.00	-3,576.00	-3,576.00
42	BUILDING FUND			708,000.00	-969,351.28	-261,351.28
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-17,791.25	2,208.75
46	LONG TRM CAP IMPROVEMENT TRUST			20,000.00	-17,791.25	2,208.75
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,386,835.00	-994,532.91	1,392,302.09
50	FOOD SERVICE FUND	290	OTHR REVENUE FROM LOCAL SOURCE	5,000.00	-33,918.27	-28,918.27
50	FOOD SERVICE FUND			41,000.00	0.00	41,000.00
50	FOOD SERVICE FUND			1,186,261.00	-390,923.93	795,337.07
50	FOOD SERVICE FUND	990	OTHER MISC REVENUES	0.00	-650.00	-650.00
50	FOOD SERVICE FUND			3,619,096.00	-1,420,025.11	2,199,070.89
80 - COMMUNITY SERVICE FUND						
80	COMMUNITY SERVICE FUND			200,000.00	-200,000.00	0.00
80	COMMUNITY SERVICE FUND			200,000.00	-200,000.00	0.00
Account Grand Totals:				84,997,422.00	-44,605,527.	40,391,894.48