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	-3,131.00	-3,131.00
10	GENERAL FUND	270	SCHOOL ACTIVITY INCOME	84,143.00	-100,571.50	-16,428.50
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	575,000.00	-380,619.92	194,380.08
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	139,335.00	-260,853.92	-121,518.92
10	GENERAL FUND			2,214,767.00	-3,576.90	2,211,190.10
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	-12,823.18	2,176.82
10	GENERAL FUND	690	OTHR REVENUE FROM STATE SOURCE	3,035,181.00	-130.00	3,035,051.00
10	GENERAL FUND			22,028.00	-11,606.23	10,421.77
10	GENERAL FUND	730	FED SPECIAL PROJ AID TRANSIT THROUGH DPI	216,303.00	-39,518.49	176,784.51
10	GENERAL FUND			158,508.00	-53,560.55	104,947.45
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	-24,124.54	-13,124.54
10	GENERAL FUND			57,041,354.00	-28,789,247.	28,252,106.44
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			1,091,707.00	-854,062.67	237,644.33
21	SPECIAL REVENUE FUND			1,091,707.00	-854,062.67	237,644.33
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	6,498,339.00	0.00	6,498,339.00
27	SPEC ED			50,000.00	-8,069.22	41,930.78
27	SPEC ED			14,000.00	0.00	14,000.00
27	SPEC ED			3,855,901.00	-2,126,659.00	1,729,242.00
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	-393,329.14	292,488.86
27	SPEC ED	780	FEDERAL AID FROM STATE AGENCY	130,000.00	-46,544.85	83,455.15
27	SPEC ED			11,254,058.00	-2,574,602.21	8,679,455.79
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	-124,020.02	50,979.98
39	REFERENDUM APPROVED DEBT SERV			10,899,000.00	-10,848,020.	50,979.98
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	708,000.00	-985,555.71	-277,555.71
42	BUILDING FUND			0.00	-3,576.00	-3,576.00
42	BUILDING FUND			708,000.00	-989,131.71	-281,131.71
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-19,750.95	249.05
46	LONG TRM CAP IMPROVEMENT TRUST			20,000.00	-19,750.95	249.05
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,386,835.00	-1,409,368.83	977,466.17
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	-475,670.74	710,590.26
50	FOOD SERVICE FUND	990	OTHER MISC REVENUES	0.00	-650.00	-650.00
50	FOOD SERVICE FUND			3,619,096.00	-1,919,607.84	1,699,488.16
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:				84,833,215.00	-46,194,422.	38,638,792.04