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	-12,478,959.	30,507.67
10	GENERAL FUND	260	SALES NON-CAPITAL	0.00	-6,897.18	-6,897.18
10	GENERAL FUND	270	SCHOOL ACTIVITY INCOME	96,543.00	-100,596.50	-4,053.50
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	525,000.00	-520,230.27	4,769.73
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	272,335.00	-326,988.45	-54,653.45
10	GENERAL FUND			2,202,802.00	-3,576.90	2,199,225.10
10	GENERAL FUND			8,500.00	0.00	8,500.00
10	GENERAL FUND			436,034.00	-444,603.72	-8,569.72
10	GENERAL FUND	620	STATE AIDS - GENERAL	36,998,112.00	-24,048,773.	12,949,339.00
10	GENERAL FUND	630	SPECIAL PROJECT GRANTS	316,845.00	-137,893.00	178,952.00
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	-3,027,299.82	7,881.18
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	-62,083.02	154,219.98
10	GENERAL FUND			158,508.00	-88,720.64	69,787.36
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			187,037.00	-389,217.70	-202,180.70
10	GENERAL FUND	990	OTHER MISC REVENUES	21,000.00	-24,923.04	-3,923.04
10	GENERAL FUND			57,196,695.00	-41,766,870.	15,429,824.45
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			1,091,707.00	-1,174,415.70	-82,708.70
21	SPECIAL REVENUE FUND			1,091,707.00	-1,174,415.70	-82,708.70
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	6,886,874.00	0.00	6,886,874.00
27	SPEC ED			50,000.00	-13,762.29	36,237.71
27	SPEC ED			14,000.00	0.00	14,000.00
27	SPEC ED			3,551,487.00	-2,657,971.00	893,516.00
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	-544,448.14	141,369.86
27	SPEC ED	780	FEDERAL AID FROM STATE AGENCY	130,000.00	-55,369.68	74,630.32
27	SPEC ED			11,338,179.00	-3,271,551.11	8,066,627.89
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	-168,229.79	6,770.21
39	REFERENDUM APPROVED DEBT SERV			10,899,000.00	-10,892,229.	6,770.21
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	708,000.00	-1,022,993.59	-314,993.59
42	BUILDING FUND			0.00	-3,576.00	-3,576.00
42	BUILDING FUND			708,000.00	-1,026,569.59	-318,569.59
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-24,167.48	-4,167.48
46	LONG TRM CAP IMPROVEMENT TRUST			20,000.00	-24,167.48	-4,167.48
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,386,835.00	-1,908,711.22	478,123.78
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	-939,822.64	246,438.36
50	FOOD SERVICE FUND	990	OTHER MISC REVENUES	0.00	-650.00	-650.00
50	FOOD SERVICE FUND			3,619,096.00	-2,883,102.13	735,993.87
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:				85,072,677.00	-61,238,906.	23,833,770.65