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	-7,221.18	-7,221.18
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	-568,942.27	-43,942.27
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	272,335.00	-345,229.10	-72,894.10
10	GENERAL FUND			2,202,802.00	-2,187,044.62	15,757.38
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	-27,874,865.	9,123,246.80
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	-3,027,351.82	7,829.18
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	302,000.00	-301,798.81	201.19
10	GENERAL FUND			26,000.00	-84,023.13	-58,023.13
10	GENERAL FUND			372,037.00	-389,217.70	-17,180.70
10	GENERAL FUND	990	OTHER MISC REVENUES	21,000.00	-25,287.94	-4,287.94
10	GENERAL FUND			57,533,695.00	-48,148,267.	9,385,427.61
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			1,091,707.00	-1,277,324.11	-185,617.11
21	SPECIAL REVENUE FUND			1,091,707.00	-1,277,324.11	-185,617.11
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	6,705,002.00	-6,705,002.00	0.00
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			3,895,332.00	-2,657,971.00	1,237,361.00
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	-102,149.50	27,850.50
27	SPEC ED			11,500,152.00	-10,023,332.	1,476,819.07
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	-191,895.64	-16,895.64
39	REFERENDUM APPROVED DEBT SERV			10,899,000.00	-10,915,895.	-16,895.64
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	708,000.00	-1,041,515.92	-333,515.92
42	BUILDING FUND			0.00	-3,576.00	-3,576.00
42	BUILDING FUND			708,000.00	-1,045,091.92	-337,091.92
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-26,421.23	-6,421.23
46	LONG TRM CAP IMPROVEMENT TRUST			20,000.00	-26,421.23	-6,421.23
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,386,835.00	-2,183,720.78	203,114.22
50	FOOD SERVICE FUND	290	OTHR REVENUE FROM LOCAL SOURCE	5,000.00	-58,918.27	-53,918.27
50	FOOD SERVICE FUND			41,000.00	-36,567.86	4,432.14
50	FOOD SERVICE FUND			1,186,261.00	-1,041,000.95	145,260.05
50	FOOD SERVICE FUND	990	OTHER MISC REVENUES	0.00	-650.00	-650.00
50	FOOD SERVICE FUND			3,619,096.00	-3,320,857.86	298,238.14
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:				85,571,650.00	-74,957,191.	10,614,458.92