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	-113,009.50	-16,466.50
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	600,000.00	-617,685.40	-17,685.40
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	316,335.00	-361,218.06	-44,883.06
10	GENERAL FUND			2,202,802.00	-2,191,807.45	10,994.55
10	GENERAL FUND			8,500.00	-10,593.00	-2,093.00
10	GENERAL FUND			451,937.00	-487,058.31	-35,121.31
10	GENERAL FUND	620	STATE AIDS - GENERAL	36,998,112.00	-36,998,112.	0.00
10	GENERAL FUND	630	SPECIAL PROJECT GRANTS	316,845.00	-361,328.40	-44,483.40
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	106,976.00	-62,083.02	44,892.98
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			341,305.00	-345,340.84	-4,035.84
10	GENERAL FUND			391,618.00	-391,830.96	-212.96
10	GENERAL FUND	990	OTHER MISC REVENUES	21,000.00	-24,454.81	-3,454.81
10	GENERAL FUND			57,894,157.00	-57,893,002.	1,154.06
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			1,091,707.00	-1,314,950.76	-223,243.76
21	SPECIAL REVENUE FUND			1,091,707.00	-1,314,950.76	-223,243.76
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	6,751,139.00	-6,705,002.00	46,137.00
27	SPEC ED			123,660.00	-13,762.29	109,897.71
27	SPEC ED			46,128.00	-46,128.93	-0.93
27	SPEC ED			3,885,018.00	-3,885,018.00	0.00
27	SPEC ED			99,824.00	-99,824.00	0.00
27	SPEC ED	690	OTHR REVENUE FROM STATE SOURCE	15,000.00	-20,037.09	-5,037.09

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			11,736,587.00	-11,416,369.	320,217.05
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	213,000.00	-213,526.06	-526.06
39	REFERENDUM APPROVED DEBT SERV			10,937,000.00	-10,937,526.	-526.06
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	1,052,000.00	-1,059,234.96	-7,234.96
42	BUILDING FUND			0.00	-3,576.00	-3,576.00
42	BUILDING FUND			1,052,000.00	-1,062,810.96	-10,810.96
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-28,608.16	-8,608.16
46	LONG TRM CAP IMPROVEMENT TRUST			20,000.00	-28,608.16	-8,608.16
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,386,835.00	-2,213,334.38	173,500.62
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	-1,161,067.86	25,193.14
50	FOOD SERVICE FUND	990	OTHER MISC REVENUES	0.00	-650.00	-650.00
50	FOOD SERVICE FUND			3,619,096.00	-3,470,538.37	148,557.63
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:				86,550,547.00	-86,323,807.	226,739.80