REVENUE REPORT (2-digit source)

School District of Holmen

Fund	Description	Source	Description	FY27 Budget	FY27 YTD Activity	FY27 Balance
10 - GENERAL FUND						
10	GENERAL FUND	210	TAXES	17,863,799.00	0.00	17,863,799.00
10	GENERAL FUND	260	SALES NON-CAPITAL	2,000.00	0.00	2,000.00
10	GENERAL FUND	270	SCHOOL ACTIVITY INCOME	96,543.00	0.00	96,543.00
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	460,000.00	-36,218.64	423,781.36
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	318,335.00	-870.00	317,465.00
10	GENERAL FUND			2,443,460.00	0.00	2,443,460.00
10	GENERAL FUND			8,500.00	0.00	8,500.00
10	GENERAL FUND			410,720.00	0.00	410,720.00
10	GENERAL FUND	620	STATE AIDS - GENERAL	36,825,980.00	0.00	36,825,980.00
10	GENERAL FUND	630	SPECIAL PROJECT GRANTS	71,215.00	0.00	71,215.00
10	GENERAL FUND	660	ST REVENUE THRU LOCAL UNITS	15,000.00	0.00	15,000.00
10	GENERAL FUND	690	OTHR REVENUE FROM STATE SOURCE	2,999,565.00	0.00	2,999,565.00
10	GENERAL FUND			26,414.00	0.00	26,414.00
10	GENERAL FUND	730	FED SPECIAL PROJ AID TRANSIT THROUGH DPI	191,327.00	0.00	191,327.00
10	GENERAL FUND			154,189.00	0.00	154,189.00
10	GENERAL FUND	780	FEDERAL AID FROM STATE AGENCY	200,000.00	0.00	200,000.00
10	GENERAL FUND			26,500.00	0.00	26,500.00
10	GENERAL FUND			23,000.00	-4,707.50	18,292.50
10	GENERAL FUND	990	OTHER MISC REVENUES	23,550.00	0.00	23,550.00
10	GENERAL FUND			62,160,097.00	-41,796.14	62,118,300.86
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			1,109,433.00	-16,462.93	1,092,970.07
21	SPECIAL REVENUE FUND			1,109,433.00	-16,462.93	1,092,970.07
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	6,511,469.00	0.00	6,511,469.00
27	SPEC ED			50,000.00	0.00	50,000.00
27	SPEC ED			4,078,158.00	0.00	4,078,158.00
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	FY27 Budget	FY27 YTD Activity	FY27 Balance
27 - SPEC ED						
27	SPEC ED	730	FED SPECIAL PROJ AID TRANSIT THROUGH DPI	676,894.00	0.00	676,894.00
27	SPEC ED	780	FEDERAL AID FROM STATE AGENCY	130,000.00	0.00	130,000.00
27	SPEC ED			11,466,521.00	0.00	11,466,521.00
39 - REFERENDUM APPROVED DEBT						
39	REFERENDUM APPROVED DEBT SERV			6,520,132.00	0.00	6,520,132.00
39	REFERENDUM APPROVED DEBT SERV	280	EARNINGS - INVESTMENTS	120,000.00	-13,037.10	106,962.90
39	REFERENDUM APPROVED DEBT SERV			6,640,132.00	-13,037.10	6,627,094.90
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	34,000.00	-16,128.42	17,871.58
42	BUILDING FUND			34,000.00	-16,128.42	17,871.58
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-1,481.05	18,518.95
46	LONG TRM CAP IMPROVEMENT TRUST			20,000.00	-1,481.05	18,518.95
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,318,765.00	0.00	2,318,765.00
50	FOOD SERVICE FUND	290	OTHR REVENUE FROM LOCAL SOURCE	5,000.00	-1,012.01	3,987.99
50	FOOD SERVICE FUND			38,500.00	0.00	38,500.00
50	FOOD SERVICE FUND			1,146,350.00	0.00	1,146,350.00
50	FOOD SERVICE FUND			3,508,615.00	-1,012.01	3,507,602.99
80 - COMMUNITY SERVICE FUND						
80	COMMUNITY SERVICE FUND			200,000.00	0.00	200,000.00
80	COMMUNITY SERVICE FUND			200,000.00	0.00	200,000.00
Account Grand Totals:				85,138,798.00	-89,917.65	85,048,880.35