

REVENUE REPORT (2-digit source)

School District of Holmen

Fund	Description	Source	Description	FY24 Revised Budget	FY24 YTD Activity	FY24 Balance
10 - GENERAL FUND						
10	GENERAL FUND	210	TAXES	12,958,195.00	-12,914,923.	43,271.27
10	GENERAL FUND	260	SALES NON-CAPITAL	0.00	-542.50	-542.50
10	GENERAL FUND	270	SCHOOL ACTIVITY INCOME	67,650.00	-85,500.04	-17,850.04
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	871,718.00	-740,800.97	130,917.03
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	142,450.00	-182,661.24	-40,211.24
10	GENERAL FUND	340	PAYMENTS FOR SERVICES	2,040,576.00	-4,758.75	2,035,817.25
10	GENERAL FUND	610	CATEGORICAL STATE AIDS	412,559.00	-434,612.99	-22,053.99
10	GENERAL FUND	620	STATE AIDS - GENERAL	34,145,250.00	-22,194,413.	11,950,837.00
10	GENERAL FUND	630	SPECIAL PROJECT GRANTS	203,362.00	0.00	203,362.00
10	GENERAL FUND	660	ST REVENUE THRU LOCAL UNITS	8,700.00	-2,372.60	6,327.40
10	GENERAL FUND	690	OTHR REVENUE FROM STATE SOURCE	3,079,579.00	-3,022,198.00	57,381.00
10	GENERAL FUND	710	FEDERAL AID	18,082.00	-2,673.16	15,408.84
10	GENERAL FUND	730	SPECIAL PROJECT GRANTS	2,055,005.00	-200,227.64	1,854,777.36
10	GENERAL FUND	750	IMPROVING AMERICAS SCHOOLS ACT	248,451.00	-88,643.75	159,807.25
10	GENERAL FUND	780	FEDERAL AID FROM STATE AGENCY	30,000.00	0.00	30,000.00
10	GENERAL FUND	860	SALE/COMP-LOSS OF FIXED ASSETS	0.00	-40,853.64	-40,853.64
10	GENERAL FUND	960	ADJUSTMENTS	25,000.00	-13,357.74	11,642.26
10	GENERAL FUND	970	REFUND OF DISBURSEMENTS	200,000.00	-316,899.25	-116,899.25
10	GENERAL FUND	990	OTHER MISC REVENUES	25,000.00	-25,383.91	-383.91
10	GENERAL FUND			56,531,577.00	-40,270,822.	16,260,754.09
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND	280	EARNINGS - INVESTMENTS	0.00	-4,350.00	-4,350.00
21	SPECIAL REVENUE FUND	290	OTHR REVENUE FROM LOCAL SOURCE	994,529.00	-976,386.39	18,142.61
21	SPECIAL REVENUE FUND			994,529.00	-980,736.39	13,792.61
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	6,728,508.00	0.00	6,728,508.00

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27 - SPEC ED						
27	SPEC ED	340	PAYMENTS FOR SERVICES	105,625.00	-12,535.57	93,089.43
27	SPEC ED	510	TRANSIT OF AIDS	14,000.00	0.00	14,000.00
27	SPEC ED	610	CATEGORICAL STATE AIDS	2,847,405.00	-2,142,387.00	705,018.00
27	SPEC ED	620	STATE AIDS - GENERAL	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
27	SPEC ED	730	SPECIAL PROJECT GRANTS	832,407.00	-287,788.86	544,618.14
27	SPEC ED	780	FEDERAL AID FROM STATE AGENCY	156,000.00	-53,505.61	102,494.39
27	SPEC ED			<u>10,703,945.00</u>	<u>-2,496,217.04</u>	<u>8,207,727.96</u>
39 - REFERENDUM APPROVED DEBT						
39	REFERENDUM APPROVED DEBT SERV	210	TAXES	7,094,387.00	-7,094,387.00	0.00
39	REFERENDUM APPROVED DEBT SERV	280	EARNINGS - INVESTMENTS	250,000.00	-357,278.76	-107,278.76
39	REFERENDUM APPROVED DEBT SERV	960	ADJUSTMENTS	1,227,391.00	-1,227,390.60	0.40
39	REFERENDUM APPROVED DEBT SERV			<u>8,571,778.00</u>	<u>-8,679,056.36</u>	<u>-107,278.36</u>
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	1,464,497.00	-1,173,436.80	291,060.20
42	BUILDING FUND			<u>1,464,497.00</u>	<u>-1,173,436.80</u>	<u>291,060.20</u>
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	110	GENERAL FUND	250,000.00	-250,000.00	0.00
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-27,011.30	-7,011.30
46	LONG TRM CAP IMPROVEMENT TRUST			<u>270,000.00</u>	<u>-277,011.30</u>	<u>-7,011.30</u>
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND	250	FOOD SALES	2,365,325.00	-1,707,129.55	658,195.45
50	FOOD SERVICE FUND	290	OTHR REVENUE FROM LOCAL SOURCE	0.00	-4,287.22	-4,287.22
50	FOOD SERVICE FUND	610	CATEGORICAL STATE AIDS	105,000.00	0.00	105,000.00
50	FOOD SERVICE FUND	710	FEDERAL AID	1,275,107.00	-824,444.82	450,662.18

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50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			3,745,432.00	-2,535,861.59	1,209,570.41
80 - COMMUNITY SERVICE FUND						
80	COMMUNITY SERVICE FUND	210	TAXES	100,000.00	-100,000.00	0.00
80	COMMUNITY SERVICE FUND			100,000.00	-100,000.00	0.00
Account Grand Totals:				82,381,758.00	-56,513,142.	25,868,615.61