

REVENUE REPORT (2-digit source)

School District of Holmen

Fund	Description	Source	Description	FY25 Budget	FY25 YTD Activity	FY25 Balance
10 - GENERAL FUND						
10	GENERAL FUND	210	TAXES	11,914,824.00	0.00	11,914,824.00
10	GENERAL FUND	260	SALES NON-CAPITAL	0.00	-1,355.00	-1,355.00
10	GENERAL FUND	270	SCHOOL ACTIVITY INCOME	78,000.00	0.00	78,000.00
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	420,000.00	-82,104.93	337,895.07
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	127,450.00	-15,276.50	112,173.50
10	GENERAL FUND	340	PAYMENTS FOR SERVICES	2,042,576.00	0.00	2,042,576.00
10	GENERAL FUND	610	CATEGORICAL STATE AIDS	362,000.00	0.00	362,000.00
10	GENERAL FUND	620	STATE AIDS - GENERAL	36,527,825.00	0.00	36,527,825.00
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	0.00	8,700.00
10	GENERAL FUND	690	OTHR REVENUE FROM STATE SOURCE	3,044,952.00	0.00	3,044,952.00
10	GENERAL FUND	710	FEDERAL AID	20,000.00	0.00	20,000.00
10	GENERAL FUND	730	SPECIAL PROJECT GRANTS	91,792.00	0.00	91,792.00
10	GENERAL FUND	750	IMPROVING AMERICAS SCHOOLS ACT	248,451.00	0.00	248,451.00
10	GENERAL FUND	780	FEDERAL AID FROM STATE AGENCY	30,000.00	0.00	30,000.00
10	GENERAL FUND	960	ADJUSTMENTS	25,000.00	0.00	25,000.00
10	GENERAL FUND	970	REFUND OF DISBURSEMENTS	50,000.00	-7,064.48	42,935.52
10	GENERAL FUND	990	OTHER MISC REVENUES	18,000.00	-1,679.00	16,321.00
10	GENERAL FUND			55,212,932.00	-107,479.91	55,105,452.09
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND	290	OTHR REVENUE FROM LOCAL SOURCE	1,016,294.00	-44,861.71	971,432.29
21	SPECIAL REVENUE FUND			1,016,294.00	-44,861.71	971,432.29
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	7,190,102.00	0.00	7,190,102.00
27	SPEC ED	340	PAYMENTS FOR SERVICES	105,625.00	0.00	105,625.00
27	SPEC ED	510	TRANSIT OF AIDS	14,000.00	0.00	14,000.00

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27 - SPEC ED						
27	SPEC ED	610	CATEGORICAL STATE AIDS	2,847,405.00	0.00	2,847,405.00
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	741,286.00	0.00	741,286.00
27	SPEC ED	780	FEDERAL AID FROM STATE AGENCY	156,000.00	0.00	156,000.00
27	SPEC ED			<u>11,074,418.00</u>	<u>0.00</u>	<u>11,074,418.00</u>
39 - REFERENDUM APPROVED DEBT						
39	REFERENDUM APPROVED DEBT SERV	210	TAXES	9,480,130.00	0.00	9,480,130.00
39	REFERENDUM APPROVED DEBT SERV	280	EARNINGS - INVESTMENTS	175,000.00	-19,713.03	155,286.97
39	REFERENDUM APPROVED DEBT SERV			<u>9,655,130.00</u>	<u>-19,713.03</u>	<u>9,635,416.97</u>
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	805,008.00	-567,314.12	237,693.88
42	BUILDING FUND	870	LONG TERM OBLIGATIONS	24,750,000.00	0.00	24,750,000.00
42	BUILDING FUND			<u>25,555,008.00</u>	<u>-567,314.12</u>	<u>24,987,693.88</u>
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-3,579.75	16,420.25
46	LONG TRM CAP IMPROVEMENT TRUST			<u>20,000.00</u>	<u>-3,579.75</u>	<u>16,420.25</u>
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND	250	FOOD SALES	2,476,258.00	-10,289.62	2,465,968.38
50	FOOD SERVICE FUND	290	OTHR REVENUE FROM LOCAL SOURCE	4,000.00	-1,648.16	2,351.84
50	FOOD SERVICE FUND	610	CATEGORICAL STATE AIDS	41,000.00	0.00	41,000.00
50	FOOD SERVICE FUND	710	FEDERAL AID	1,212,684.00	-3,665.43	1,209,018.57
50	FOOD SERVICE FUND			<u>3,733,942.00</u>	<u>-15,603.21</u>	<u>3,718,338.79</u>

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80 - COMMUNITY SERVICE FUND					
80	COMMUNITY SERVICE FUND	210 TAXES	200,000.00	0.00	200,000.00
80	COMMUNITY SERVICE FUND		200,000.00	0.00	200,000.00
Account Grand Totals:			106,467,724.	-758,551.73	105,709,172.27