

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	-3,647.50	-3,647.50
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	-823,375.19	48,342.81
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	142,450.00	-193,676.58	-51,226.58
10	GENERAL FUND	340	PAYMENTS FOR SERVICES	2,040,576.00	-5,434.25	2,035,141.75
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	3,100,843.00	-3,093,860.45	6,982.55
10	GENERAL FUND	710	FEDERAL AID	25,691.00	-2,673.16	23,017.84
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	209,350.00	-40,234.20	169,115.80
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	-19,915.95	5,084.05
10	GENERAL FUND	970	REFUND OF DISBURSEMENTS	302,640.00	-316,899.25	-14,259.25
10	GENERAL FUND	990	OTHER MISC REVENUES	25,000.00	-25,979.01	-979.01
10	GENERAL FUND			56,842,440.00	-40,487,242.	16,355,197.07
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	-1,155,200.32	-160,671.32
21	SPECIAL REVENUE FUND			994,529.00	-1,159,550.32	-165,021.32
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	6,769,383.00	-6,769,383.00	0.00

REVENUE REPORT (2-digit source)

School District of Holmen

Fund	Description	Source	Description	FY24 Revised Budget	FY24 YTD Activity	FY24 Balance
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	2,938,254.00	-2,142,387.00	795,867.00
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	-76,687.17	79,312.83
27	SPEC ED			<u>10,835,669.00</u>	<u>-9,288,781.60</u>	<u>1,546,887.40</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	-376,697.35	-126,697.35
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>-8,698,474.95</u>	<u>-126,696.95</u>
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	1,464,497.00	-1,336,384.18	128,112.82
42	BUILDING FUND			<u>1,464,497.00</u>	<u>-1,336,384.18</u>	<u>128,112.82</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	-30,540.38	-10,540.38
46	LONG TRM CAP IMPROVEMENT TRUST			<u>270,000.00</u>	<u>-280,540.38</u>	<u>-10,540.38</u>
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND	250	FOOD SALES	2,365,325.00	-2,186,562.46	178,762.54
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	-38,113.44	66,886.56
50	FOOD SERVICE FUND	710	FEDERAL AID	1,275,107.00	-1,204,618.47	70,488.53

REVENUE REPORT (2-digit source)

School District of Holmen

Fund	Description	Source	Description	FY24 Revised Budget	FY24 YTD Activity	FY24 Balance
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			3,745,432.00	-3,433,581.59	311,850.41
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:				82,824,345.00	-64,784,555.	18,039,789.05