

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 | 12,948,627.00 | -12,948,627. | -0.47 |
| 10 | GENERAL FUND | 260 | SALES NON-CAPITAL | 0.00 | -14,675.77 | -14,675.77 |
| 10 | GENERAL FUND | 270 | SCHOOL ACTIVITY INCOME | 67,650.00 | -87,702.86 | -20,052.86 |
| 10 | GENERAL FUND | 280 | EARNINGS - INVESTMENTS | 898,718.00 | -898,841.08 | -123.08 |
| 10 | GENERAL FUND | 290 | OTHR REVENUE FROM LOCAL SOURCE | 186,250.00 | -235,545.00 | -49,295.00 |
| 10 | GENERAL FUND | 340 | PAYMENTS FOR SERVICES | 1,937,263.00 | -1,947,871.67 | -10,608.67 |
| 10 | GENERAL FUND | 510 | TRANSIT OF AIDS | 0.00 | -6,025.00 | -6,025.00 |
| 10 | GENERAL FUND | 610 | CATEGORICAL STATE AIDS | 519,241.00 | -519,823.36 | -582.36 |
| 10 | GENERAL FUND | 620 | STATE AIDS - GENERAL | 34,145,250.00 | -34,145,250. | 0.00 |
| 10 | GENERAL FUND | 630 | SPECIAL PROJECT GRANTS | 239,352.00 | -245,353.20 | -6,001.20 |
| 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 | -3,101,974.99 | -1,131.99 |
| 10 | GENERAL FUND | 710 | FEDERAL AID | 25,691.00 | -19,529.64 | 6,161.36 |
| 10 | GENERAL FUND | 730 | SPECIAL PROJECT GRANTS | 2,130,005.00 | -2,133,895.21 | -3,890.21 |
| 10 | GENERAL FUND | | | 248,451.00 | -241,464.95 | 6,986.05 |
| 10 | GENERAL FUND | 780 | FEDERAL AID FROM STATE AGENCY | 239,350.00 | -239,349.27 | 0.73 |
| 10 | GENERAL FUND | 860 | SALE/COMP-LOSS OF FIXED ASSETS | 40,854.00 | -40,853.64 | 0.36 |
| 10 | GENERAL FUND | 960 | ADJUSTMENTS | 14,850.00 | -36,580.20 | -21,730.20 |
| 10 | GENERAL FUND | | | 302,640.00 | -320,077.15 | -17,437.15 |
| 10 | GENERAL FUND | 990 | OTHER MISC REVENUES | 25,000.00 | -54,252.82 | -29,252.82 |
| 10 | GENERAL FUND | | | 57,078,735.00 | -57,240,065. | -161,330.88 |
| 21 - SPECIAL REVENUE FUND | | | | | | |
| 21 | SPECIAL REVENUE FUND | | | 994,529.00 | -1,247,391.67 | -252,862.67 |
| 21 | SPECIAL REVENUE FUND | | | 994,529.00 | -1,247,391.67 | -252,862.67 |
| 27 - SPEC ED | | | | | | |
| 27 | SPEC ED | 110 | GENERAL FUND | 6,954,793.00 | -6,859,436.93 | 95,356.07 |
| 27 | SPEC ED | | | 72,862.00 | -81,841.23 | -8,979.23 |
| 27 | SPEC ED | | | 21,957.00 | -21,957.36 | -0.36 |

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| 27 - SPEC ED | | | | | | |
| 27 | SPEC ED | 610 | CATEGORICAL STATE AIDS | 2,938,254.00 | -2,938,254.00 | 0.00 |
| 27 | SPEC ED | | | 22,879.00 | -22,879.00 | 0.00 |
| 27 | SPEC ED | 690 | OTHR REVENUE FROM STATE SOURCE | 15,000.00 | -15,277.08 | -277.08 |
| 27 | SPEC ED | 730 | SPECIAL PROJECT GRANTS | 895,154.00 | -889,571.23 | 5,582.77 |
| 27 | SPEC ED | 780 | FEDERAL AID FROM STATE AGENCY | 136,465.00 | -136,464.99 | 0.01 |
| 27 | SPEC ED | | | <u>11,057,364.00</u> | <u>-10,965,681.</u> | <u>91,682.18</u> |
| 39 - REFERENDUM APPROVED DEBT | | | | | | |
| 39 | REFERENDUM APPROVED DEBT SERV | | | 7,094,387.00 | -7,094,387.00 | 0.00 |
| 39 | REFERENDUM APPROVED DEBT SERV | 280 | EARNINGS - INVESTMENTS | 395,000.00 | -395,629.85 | -629.85 |
| 39 | REFERENDUM APPROVED DEBT SERV | | | 1,227,391.00 | -1,771,285.60 | -543,894.60 |
| 39 | REFERENDUM APPROVED DEBT SERV | | | <u>8,716,778.00</u> | <u>-9,261,302.45</u> | <u>-544,524.45</u> |
| 42 - BUILDING FUND | | | | | | |
| 42 | BUILDING FUND | 280 | EARNINGS - INVESTMENTS | 1,396,497.00 | -1,396,192.97 | 304.03 |
| 42 | BUILDING FUND | | | <u>1,396,497.00</u> | <u>-1,396,192.97</u> | <u>304.03</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 | 33,000.00 | -33,969.45 | -969.45 |
| 46 | LONG TRM CAP IMPROVEMENT TRUST | | | <u>283,000.00</u> | <u>-283,969.45</u> | <u>-969.45</u> |
| 50 - FOOD SERVICE FUND | | | | | | |
| 50 | FOOD SERVICE FUND | | | 2,365,325.00 | -2,316,469.59 | 48,855.41 |
| 50 | FOOD SERVICE FUND | 290 | OTHR REVENUE FROM LOCAL SOURCE | 0.00 | -4,429.87 | -4,429.87 |
| 50 | FOOD SERVICE FUND | | | 105,000.00 | -38,113.44 | 66,886.56 |
| 50 | FOOD SERVICE FUND | | | <u>1,275,107.00</u> | <u>-1,347,455.89</u> | <u>-72,348.89</u> |
| 50 | FOOD SERVICE FUND | | | <u>3,745,432.00</u> | <u>-3,706,468.79</u> | <u>38,963.21</u> |

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| Fund | Description | Source | Description | FY25 Budget | FY25 YTD Activity | FY25 Balance |
|------------------------------------|------------------------|--------|-------------|----------------------|---------------------|--------------------|
| 80 - COMMUNITY SERVICE FUND | | | | | | |
| 80 | COMMUNITY SERVICE FUND | | | 100,000.00 | -100,000.00 | 0.00 |
| 80 | COMMUNITY SERVICE FUND | | | 100,000.00 | -100,000.00 | 0.00 |
| Account Grand Totals: | | | | 83,372,335.00 | -84,201,073. | -828,738.03 |