

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	12,745,701.00	-12,628,611.	117,089.86
10	GENERAL FUND	260	SALES NON-CAPITAL	0.00	-11,031.26	-11,031.26
10	GENERAL FUND	270	SCHOOL ACTIVITY INCOME	79,143.00	-92,584.21	-13,441.21
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	770,000.00	-632,850.52	137,149.48
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	138,320.00	-221,562.22	-83,242.22
10	GENERAL FUND	340	PAYMENTS FOR SERVICES	2,079,674.00	-5,393.53	2,074,280.47
10	GENERAL FUND	510	TRANSIT OF AIDS	19,930.00	-19,930.02	-0.02
10	GENERAL FUND	610	CATEGORICAL STATE AIDS	427,193.00	-172,834.83	254,358.17
10	GENERAL FUND	620	STATE AIDS - GENERAL	35,794,575.00	-23,266,474.	12,528,101.00
10	GENERAL FUND	630	SPECIAL PROJECT GRANTS	203,362.00	0.00	203,362.00
10	GENERAL FUND	660	ST REVENUE THRU LOCAL UNITS	12,700.00	-12,718.06	-18.06
10	GENERAL FUND	690	OTHR REVENUE FROM STATE SOURCE	3,076,732.00	-2,968,820.00	107,912.00
10	GENERAL FUND	710	FEDERAL AID	25,710.00	0.00	25,710.00
10	GENERAL FUND	730	SPECIAL PROJECT GRANTS	130,466.00	-65,537.53	64,928.47
10	GENERAL FUND			250,872.00	-147,000.85	103,871.15
10	GENERAL FUND	780	FEDERAL AID FROM STATE AGENCY	220,000.00	0.00	220,000.00
10	GENERAL FUND	960	ADJUSTMENTS	124,000.00	-84,327.89	39,672.11
10	GENERAL FUND			104,327.00	-80,328.02	23,998.98
10	GENERAL FUND	990	OTHER MISC REVENUES	18,000.00	-9,102.19	8,897.81
10	GENERAL FUND			56,220,705.00	-40,419,106.	15,801,598.73
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			1,020,328.00	-1,152,662.67	-132,334.67
21	SPECIAL REVENUE FUND			1,020,328.00	-1,152,662.67	-132,334.67
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	7,459,630.00	0.00	7,459,630.00
27	SPEC ED			105,625.00	-7,980.56	97,644.44
27	SPEC ED			14,000.00	0.00	14,000.00
27	SPEC ED	610	CATEGORICAL STATE AIDS	2,749,598.00	-2,062,196.00	687,402.00
27	SPEC ED			5,000.00	0.00	5,000.00

REVENUE REPORT (2-digit source)

School District of Holmen

Fund	Description	Source	Description	FY25 Budget	FY25 YTD Activity	FY25 Balance
27 - SPEC ED						
27	SPEC ED	690	OTHR REVENUE FROM STATE SOURCE	15,000.00	0.00	15,000.00
27	SPEC ED	730	SPECIAL PROJECT GRANTS	803,167.00	-601,350.09	201,816.91
27	SPEC ED	780	FEDERAL AID FROM STATE AGENCY	100,000.00	-56,665.74	43,334.26
27	SPEC ED			11,252,020.00	-2,728,192.39	8,523,827.61
39 - REFERENDUM APPROVED DEBT						
39	REFERENDUM APPROVED DEBT SERV			8,134,160.00	-8,134,160.00	0.00
39	REFERENDUM APPROVED DEBT SERV	280	EARNINGS - INVESTMENTS	175,000.00	-151,225.40	23,774.60
39	REFERENDUM APPROVED DEBT SERV			0.00	-417,200.55	-417,200.55
39	REFERENDUM APPROVED DEBT SERV			8,309,160.00	-8,702,585.95	-393,425.95
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	1,622,000.00	-1,865,442.03	-243,442.03
42	BUILDING FUND			24,750,000.00	-24,750,000.	0.00
42	BUILDING FUND			26,372,000.00	-26,615,442.	-243,442.03
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-28,540.54	-8,540.54
46	LONG TRM CAP IMPROVEMENT TRUST			20,000.00	-28,540.54	-8,540.54
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,476,258.00	-1,712,731.80	763,526.20
50	FOOD SERVICE FUND	290	OTHR REVENUE FROM LOCAL SOURCE	4,000.00	-4,944.86	-944.86
50	FOOD SERVICE FUND			41,000.00	0.00	41,000.00
50	FOOD SERVICE FUND			1,212,684.00	-631,729.73	580,954.27
50	FOOD SERVICE FUND	990	OTHER MISC REVENUES	0.00	-14,929.12	-14,929.12
50	FOOD SERVICE FUND			3,733,942.00	-2,364,335.51	1,369,606.49

REVENUE REPORT (2-digit source)

School District of Holmen

Fund	Description	Source	Description	FY25 Budget	FY25 YTD Activity	FY25 Balance
80 - COMMUNITY SERVICE FUND						
80	COMMUNITY SERVICE FUND			200,000.00	-200,000.00	0.00
80	COMMUNITY SERVICE FUND			200,000.00	-200,000.00	0.00
Account Grand Totals:				107,128,155.	-82,210,865.	24,917,289.64