

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	-12,693,499.	52,201.93
10	GENERAL FUND	260	SALES NON-CAPITAL	0.00	-11,819.76	-11,819.76
10	GENERAL FUND	270	SCHOOL ACTIVITY INCOME	79,143.00	-92,643.96	-13,500.96
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	770,000.00	-713,008.00	56,992.00
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	138,320.00	-224,113.62	-85,793.62
10	GENERAL FUND	340	PAYMENTS FOR SERVICES	2,079,674.00	-1,940,076.53	139,597.47
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	-433,655.83	-6,462.83
10	GENERAL FUND	620	STATE AIDS - GENERAL	35,794,575.00	-27,050,974.	8,743,600.50
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	-3,069,515.82	7,216.18
10	GENERAL FUND	710	FEDERAL AID	25,710.00	-19,347.34	6,362.66
10	GENERAL FUND	730	SPECIAL PROJECT GRANTS	130,466.00	-85,541.75	44,924.25
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	-126,572.27	-2,572.27
10	GENERAL FUND			104,327.00	-80,328.02	23,998.98
10	GENERAL FUND	990	OTHER MISC REVENUES	18,000.00	-9,120.43	8,879.57
10	GENERAL FUND			56,220,705.00	-46,729,865.	9,490,839.17
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			1,020,328.00	-1,254,806.71	-234,478.71
21	SPECIAL REVENUE FUND			1,020,328.00	-1,254,806.71	-234,478.71
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	7,459,630.00	-7,459,630.00	0.00
27	SPEC ED			105,625.00	-13,618.20	92,006.80
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

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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	-70,174.03	29,825.97
27	SPEC ED			<u>11,252,020.00</u>	<u>-10,206,968.</u>	<u>1,045,051.68</u>
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	-161,071.93	13,928.07
39	REFERENDUM APPROVED DEBT SERV			0.00	-417,200.55	-417,200.55
39	REFERENDUM APPROVED DEBT SERV			<u>8,309,160.00</u>	<u>-8,712,432.48</u>	<u>-403,272.48</u>
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	1,622,000.00	-1,928,057.69	-306,057.69
42	BUILDING FUND			24,750,000.00	-24,750,000.	0.00
42	BUILDING FUND			<u>26,372,000.00</u>	<u>-26,678,057.</u>	<u>-306,057.69</u>
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-31,120.13	-11,120.13
46	LONG TRM CAP IMPROVEMENT TRUST			<u>20,000.00</u>	<u>-31,120.13</u>	<u>-11,120.13</u>
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,476,258.00	-1,930,177.34	546,080.66
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	-735,724.47	476,959.53
50	FOOD SERVICE FUND	990	OTHER MISC REVENUES	0.00	-14,929.12	-14,929.12
50	FOOD SERVICE FUND			<u>3,733,942.00</u>	<u>-2,685,775.79</u>	<u>1,048,166.21</u>

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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.	-96,499,026.	10,629,128.05