

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	11,819.00	-11,819.76	-0.76
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	-769,823.84	176.16
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	205,323.00	-230,103.82	-24,780.82
10	GENERAL FUND	340	PAYMENTS FOR SERVICES	1,940,083.00	-1,940,076.53	6.47
10	GENERAL FUND	510	TRANSIT OF AIDS	19,930.00	-19,930.02	-0.02
10	GENERAL FUND	610	CATEGORICAL STATE AIDS	433,193.00	-433,655.83	-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	199,047.00	-27,765.00	171,282.00
10	GENERAL FUND	660	ST REVENUE THRU LOCAL UNITS	12,700.00	-18,718.06	-6,018.06
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	-291,745.34	-71,745.34
10	GENERAL FUND	960	ADJUSTMENTS	124,000.00	-126,684.59	-2,684.59
10	GENERAL FUND			111,152.00	-80,349.34	30,802.66
10	GENERAL FUND	990	OTHER MISC REVENUES	18,000.00	-9,281.18	8,718.82
10	GENERAL FUND			56,168,446.00	-47,118,476.	9,049,969.40
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			1,020,328.00	-1,365,737.74	-345,409.74
21	SPECIAL REVENUE FUND			1,020,328.00	-1,365,737.74	-345,409.74
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	7,331,862.00	-7,459,630.00	-127,768.00
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	2,889,344.00	-2,062,196.00	827,148.00
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	-772,209.30	30,957.70
27	SPEC ED	780	FEDERAL AID FROM STATE AGENCY	100,000.00	-70,174.03	29,825.97
27	SPEC ED			<u>11,263,998.00</u>	<u>-10,377,827.</u>	<u>886,170.47</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	-172,129.43	2,870.57
39	REFERENDUM APPROVED DEBT SERV			417,201.00	-417,200.55	0.45
39	REFERENDUM APPROVED DEBT SERV			<u>8,726,361.00</u>	<u>-8,723,489.98</u>	<u>2,871.02</u>
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	1,622,000.00	-1,979,518.69	-357,518.69
42	BUILDING FUND			24,750,000.00	-24,750,000.	0.00
42	BUILDING FUND			<u>26,372,000.00</u>	<u>-26,729,518.</u>	<u>-357,518.69</u>
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-33,794.65	-13,794.65
46	LONG TRM CAP IMPROVEMENT TRUST			<u>20,000.00</u>	<u>-33,794.65</u>	<u>-13,794.65</u>
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,476,258.00	-1,950,112.64	526,145.36
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	-11,579.25	29,420.75
50	FOOD SERVICE FUND			1,212,684.00	-1,109,428.48	103,255.52
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>-3,090,994.35</u>	<u>642,947.65</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:				107,505,075.	-97,639,839.	9,865,235.46