

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	12,729,701.00	-12,693,499.	36,201.93
10	GENERAL FUND	260	SALES NON-CAPITAL	11,819.00	-11,874.76	-55.76
10	GENERAL FUND	270	SCHOOL ACTIVITY INCOME	94,143.00	-103,710.04	-9,567.04
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	835,400.00	-835,741.90	-341.90
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	255,278.00	-290,481.32	-35,203.32
10	GENERAL FUND	340	PAYMENTS FOR SERVICES	1,936,439.00	-1,938,346.74	-1,907.74
10	GENERAL FUND	510	TRANSIT OF AIDS	19,930.00	-26,353.02	-6,423.02
10	GENERAL FUND	610	CATEGORICAL STATE AIDS	507,311.00	-480,924.81	26,386.19
10	GENERAL FUND	620	STATE AIDS - GENERAL	35,794,575.00	-35,794,575.	0.00
10	GENERAL FUND	630	SPECIAL PROJECT GRANTS	199,047.00	-184,265.77	14,781.23
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	-3,071,433.82	5,298.18
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	291,745.00	-291,745.34	-0.34
10	GENERAL FUND	960	ADJUSTMENTS	144,000.00	-146,063.10	-2,063.10
10	GENERAL FUND			130,352.00	-129,213.22	1,138.78
10	GENERAL FUND	990	OTHER MISC REVENUES	18,000.00	-9,601.38	8,398.62
10	GENERAL FUND			56,464,220.00	-56,278,437.	185,782.71
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			1,020,328.00	-1,410,464.57	-390,136.57
21	SPECIAL REVENUE FUND			1,020,328.00	-1,410,464.57	-390,136.57
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	7,466,056.00	-7,331,862.00	134,194.00
27	SPEC ED			105,625.00	-49,466.20	56,158.80
27	SPEC ED			14,000.00	-17,320.66	-3,320.66
27	SPEC ED	610	CATEGORICAL STATE AIDS	2,889,344.00	-2,889,344.00	0.00
27	SPEC ED			26,265.00	-26,265.00	0.00

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27 - SPEC ED						
27	SPEC ED	690	OTHR REVENUE FROM STATE SOURCE	15,000.00	-19,899.96	-4,899.96
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	-128,774.88	-28,774.88
27	SPEC ED			11,419,457.00	-11,235,142.	184,315.00
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	190,000.00	-190,678.98	-678.98
39	REFERENDUM APPROVED DEBT SERV			417,201.00	-417,200.55	0.45
39	REFERENDUM APPROVED DEBT SERV			8,741,361.00	-8,742,039.53	-678.53
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	2,012,900.00	-2,019,463.88	-6,563.88
42	BUILDING FUND			24,750,000.00	-24,750,000.	0.00
42	BUILDING FUND			26,762,900.00	-26,769,463.	-6,563.88
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	36,000.00	-36,391.54	-391.54
46	LONG TRM CAP IMPROVEMENT TRUST			36,000.00	-36,391.54	-391.54
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,476,258.00	-2,218,020.43	258,237.57
50	FOOD SERVICE FUND	290	OTHR REVENUE FROM LOCAL SOURCE	4,000.00	-5,944.86	-1,944.86
50	FOOD SERVICE FUND			41,000.00	-38,012.25	2,987.75
50	FOOD SERVICE FUND			1,212,684.00	-1,215,687.30	-3,003.30
50	FOOD SERVICE FUND	990	OTHER MISC REVENUES	0.00	-14,929.12	-14,929.12
50	FOOD SERVICE FUND			3,733,942.00	-3,492,593.96	241,348.04

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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:				108,378,208.	-108,164,532.	213,675.23