

SCHOOL DISTRICT OF HOLMEN

FUND/TYPE/2-DIGIT SOURCE	SOURCE DESCRIPTION	2023-24	July 2023-	2023-24	2023-24	UNRECEIVED
Fd T Loc Obj Func Prj		Revised Budget	24 Monthly Activity	FYTD Activity	FYTD %	BALANCE
10 R --- 21- -----	TAXES	\$ 12,519,228.00	\$ -	\$ -	0	\$ 12,519,228.00
10 R --- 27- -----	SCHOOL ACTIVITY INCOME	\$ 78,800.00	\$ 5,183.00	\$ 5,183.00	6.58	\$ 73,617.00
10 R --- 28- -----	EARNINGS - INVESTMENTS	\$ 427,700.00	\$ 79,060.29	\$ 156,575.13	36.61	\$ 271,124.87
10 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	\$ 142,450.00	\$ 64,715.32	\$ 104,377.32	73.27	\$ 38,072.68
10 R --- 34- -----	PAYMENTS FOR SERVICES	\$ 1,803,095.00	\$ -	\$ -	0	\$ 1,803,095.00
10 R --- 61- -----	CATEGORICAL STATE AIDS	\$ 377,664.00	\$ -	\$ -	0	\$ 377,664.00
10 R --- 62- -----	STATE AIDS - GENERAL	\$ 34,312,045.00	\$ -	\$ -	0	\$ 34,312,045.00
10 R --- 63- -----	SPECIAL PROJECT GRANTS	\$ 66,680.00	\$ -	\$ -	0	\$ 66,680.00
10 R --- 66- -----	ST REVENUE THRU LOCAL UNITS	\$ 8,700.00	\$ -	\$ -	0	\$ 8,700.00
10 R --- 69- -----	OTHR REVENUE FROM STATE SOURCE	\$ 3,086,257.00	\$ -	\$ -	0	\$ 3,086,257.00
10 R --- 71- -----	FEDERAL AID	\$ 18,082.00	\$ -	\$ -	0	\$ 18,082.00
10 R --- 73- -----	SPECIAL PROJECT GRANTS	\$ 2,055,879.00	\$ -	\$ -	0	\$ 2,055,879.00
10 R --- 75- -----	IMPROVING AMERICAS SCHOOLS ACT	\$ 248,451.00	\$ -	\$ -	0	\$ 248,451.00
10 R --- 78- -----	FEDERAL AID FROM STATE AGENCY	\$ 30,000.00	\$ -	\$ -	0	\$ 30,000.00
10 R --- 96- -----	ADJUSTMENTS	\$ 25,000.00	\$ -	\$ 1,091.44	4.37	\$ 23,908.56
10 R --- 97- -----	REFUND OF DISBURSEMENTS	\$ 200,000.00	\$ 1,286.25	\$ 3,379.57	1.69	\$ 196,620.43
10 R --- 99- -----	OTHER MISC REVENUES	\$ 25,000.00	\$ 1,392.29	\$ 5,024.80	20.1	\$ 19,975.20
10 - - - - -	GENERAL FUND	\$ 55,425,031.00	\$ 151,637.15	\$ 275,631.26	0.5	\$ 55,149,399.74
21 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	\$ 994,529.00	\$ 77,079.84	\$ 90,253.13	9.07	\$ 904,275.87
21 - - - - -	SPECIAL REVENUE FUND	\$ 994,529.00	\$ 77,079.84	\$ 90,253.13	9.07	\$ 904,275.87
27 R --- 11- -----	GENERAL FUND	\$ 6,728,508.00	\$ -	\$ -	0	\$ 6,728,508.00
27 R --- 34- -----	PAYMENTS FOR SERVICES	\$ 105,625.00	\$ -	\$ -	0	\$ 105,625.00
27 R --- 51- -----	TRANSIT OF AIDS	\$ 14,000.00	\$ -	\$ -	0	\$ 14,000.00
27 R --- 61- -----	CATEGORICAL STATE AIDS	\$ 2,700,000.00	\$ -	\$ -	0	\$ 2,700,000.00
27 R --- 62- -----	STATE AIDS - GENERAL	\$ 5,000.00	\$ -	\$ -	0	\$ 5,000.00
27 R --- 69- -----	OTHR REVENUE FROM STATE SOURCE	\$ 15,000.00	\$ -	\$ -	0	\$ 15,000.00
27 R --- 73- -----	SPECIAL PROJECT GRANTS	\$ 832,407.00	\$ -	\$ -	0	\$ 832,407.00
27 R --- 78- -----	FEDERAL AID FROM STATE AGENCY	\$ 156,000.00	\$ -	\$ -	0	\$ 156,000.00
27 - - - - -	SPEC ED	\$ 10,556,540.00	\$ -	\$ -	0	\$ 10,556,540.00
39 R --- 21- -----	TAXES	\$ 7,122,562.00	\$ -	\$ -	0	\$ 7,122,562.00
39 R --- 28- -----	EARNINGS - INVESTMENTS	\$ 41,000.00	\$ 37,928.24	\$ 72,114.81	175.89	\$ (31,114.81)
39 R --- 96- -----	ADJUSTMENTS	\$ 1,227,391.00	\$ -	\$ -	0	\$ 1,227,391.00
39 - - - - -	REFERENDUM APPROVED DEBT SERV	\$ 8,390,953.00	\$ 37,928.24	\$ 72,114.81	0.86	\$ 8,318,838.19
42 R --- 28- -----	EARNINGS - INVESTMENTS	\$ 533,118.00	\$ 113,456.37	\$ 242,754.51	45.53	\$ 290,363.49
42 - - - - -	BUILDING FUND	\$ 533,118.00	\$ 113,456.37	\$ 242,754.51	45.53	\$ 290,363.49
46 R --- 11- -----	GENERAL FUND	\$ 250,000.00	\$ -	\$ -	0	\$ 250,000.00
46 R --- 28- -----	EARNINGS - INVESTMENTS	\$ -	\$ 2,125.02	\$ 2,608.96	0	\$ (2,608.96)
46 - - - - -	LONG TRM CAP IMPROVEMENT TRUST	\$ 250,000.00	\$ 2,125.02	\$ 2,608.96	1.04	\$ 247,391.04
50 R --- 25- -----	FOOD SALES	\$ 2,365,325.00	\$ 12,177.40	\$ 13,253.30	0.56	\$ 2,352,071.70
50 R --- 61- -----	CATEGORICAL STATE AIDS	\$ 105,000.00	\$ -	\$ -	0	\$ 105,000.00
50 R --- 71- -----	FEDERAL AID	\$ 1,275,107.00	\$ 2,332.54	\$ 2,332.54	0.18	\$ 1,272,774.46
50 - - - - -	FOOD SERVICE FUND	\$ 3,745,432.00	\$ 14,509.94	\$ 15,585.84	0.42	\$ 3,729,846.16
80 R --- 21- -----	TAXES	\$ 150,000.00	\$ -	\$ -	0	\$ 150,000.00
80 - - - - -	COMMUNITY SERVICE FUND	\$ 150,000.00	\$ -	\$ -	0	\$ 150,000.00
Grand Revenue Totals		\$ 80,045,603.00	\$ 396,736.56	\$ 698,948.51	0.87	\$ 79,346,654.49