

SCHOOL DISTRICT OF HOLMEN

FUND/TYPE/2-DIGIT SOURCE Fd T Loc Obj Func Prj	SOURCE DESCRIPTION	2023-24 Revised Budget	Dec 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	UNRECEIVED BALANCE
10 R --- 21- -----	TAXES	\$ 12,958,195.00	\$ -	\$ 12,811,132.73	98.87	\$ 147,062.27
10 R --- 27- -----	SCHOOL ACTIVITY INCOME	\$ 67,650.00	\$ 6,818.50	\$ 60,027.55	88.73	\$ 7,622.45
10 R --- 28- -----	EARNINGS - INVESTMENTS	\$ 525,000.00	\$ 74,040.57	\$ 435,911.19	83.03	\$ 89,088.81
10 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	\$ 142,450.00	\$ 1,118.00	\$ 153,836.51	107.99	\$ (11,386.51)
10 R --- 34- -----	PAYMENTS FOR SERVICES	\$ 2,040,576.00	\$ 1,587.25	\$ 1,587.25	0.08	\$ 2,038,988.75
10 R --- 61- -----	CATEGORICAL STATE AIDS	\$ 327,664.00	\$ 94,894.46	\$ 95,475.99	29.14	\$ 232,188.01
10 R --- 62- -----	STATE AIDS - GENERAL	\$ 34,145,250.00	\$ 8,779,287.00	\$ 13,658,100.00	40	\$ 20,487,150.00
10 R --- 63- -----	SPECIAL PROJECT GRANTS	\$ 203,362.00	\$ -	\$ -	0	\$ 203,362.00
10 R --- 66- -----	ST REVENUE THRU LOCAL UNITS	\$ 8,700.00	\$ -	\$ -	0	\$ 8,700.00
10 R --- 69- -----	OTHR REVENUE FROM STATE SOURCE	\$ 3,079,579.00	\$ -	\$ 104.00	0	\$ 3,079,475.00
10 R --- 71- -----	FEDERAL AID	\$ 18,082.00	\$ -	\$ 2,673.16	14.78	\$ 15,408.84
10 R --- 73- -----	SPECIAL PROJECT GRANTS	\$ 2,055,005.00	\$ 178,075.77	\$ 186,838.24	9.09	\$ 1,868,166.76
10 R --- 75- -----	IMPROVING AMERICAS SCHOOLS ACT	\$ 248,451.00	\$ 41,066.18	\$ 41,066.18	16.53	\$ 207,384.82
10 R --- 78- -----	FEDERAL AID FROM STATE AGENCY	\$ 30,000.00	\$ -	\$ -	0	\$ 30,000.00
10 R --- 86- -----	SALE/COMP-LOSS OF FIXED ASSETS	\$ -	\$ -	\$ 40,853.64	0	\$ (40,853.64)
10 R --- 96- -----	ADJUSTMENTS	\$ 25,000.00	\$ -	\$ 2,345.84	9.38	\$ 22,654.16
10 R --- 97- -----	REFUND OF DISBURSEMENTS	\$ 200,000.00	\$ -	\$ 189,107.21	94.55	\$ 10,892.79
10 R --- 99- -----	OTHER MISC REVENUES	\$ 25,000.00	\$ 3,548.01	\$ 19,156.62	76.63	\$ 5,843.38
10 - --- --- ---	GENERAL FUND	\$ 56,099,964.00	\$ 9,180,435.74	\$ 27,698,216.11	49.37	\$ 28,401,747.89
21 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	\$ 994,529.00	\$ 111,652.35	\$ 488,737.13	49.14	\$ 505,791.87
21 - --- --- ---	SPECIAL REVENUE FUND	\$ 994,529.00	\$ 111,652.35	\$ 488,737.13	49.14	\$ 505,791.87
27 R --- 11- -----	GENERAL FUND	\$ 6,728,508.00	\$ -	\$ -	0	\$ 6,728,508.00
27 R --- 34- -----	PAYMENTS FOR SERVICES	\$ 105,625.00	\$ -	\$ 1,788.91	1.69	\$ 103,836.09
27 R --- 51- -----	TRANSIT OF AIDS	\$ 14,000.00	\$ -	\$ -	0	\$ 14,000.00
27 R --- 61- -----	CATEGORICAL STATE AIDS	\$ 2,847,405.00	\$ 428,478.00	\$ 856,955.00	30.1	\$ 1,990,450.00
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	\$ 272,186.36	\$ 284,460.86	34.17	\$ 547,946.14
27 R --- 78- -----	FEDERAL AID FROM STATE AGENCY	\$ 156,000.00	\$ 15,246.92	\$ 15,246.92	9.77	\$ 140,753.08
27 - --- --- ---	SPEC ED	\$ 10,703,945.00	\$ 715,911.28	\$ 1,158,451.69	10.82	\$ 9,545,493.31
39 R --- 21- -----	TAXES	\$ 7,094,387.00	\$ -	\$ 7,094,387.00	100	\$ -
39 R --- 28- -----	EARNINGS - INVESTMENTS	\$ 250,000.00	\$ 32,179.39	\$ 203,821.44	81.53	\$ 46,178.56
39 R --- 96- -----	ADJUSTMENTS	\$ 1,227,391.00	\$ -	\$ 1,227,390.60	100	\$ 0.40
39 - --- --- ---	REFERENDUM APPROVED DEBT SERV	\$ 8,571,778.00	\$ 32,179.39	\$ 8,525,599.04	99.46	\$ 46,178.96
42 R --- 28- -----	EARNINGS - INVESTMENTS	\$ 533,118.00	\$ 69,029.05	\$ 695,908.38	130.54	\$ (162,790.38)
42 - --- --- ---	BUILDING FUND	\$ 533,118.00	\$ 69,029.05	\$ 695,908.38	130.54	\$ (162,790.38)
46 R --- 11- -----	GENERAL FUND	\$ 250,000.00	\$ -	\$ 250,000.00	100	\$ -
46 R --- 28- -----	EARNINGS - INVESTMENTS	\$ 20,000.00	\$ 3,450.71	\$ 13,378.26	66.89	\$ 6,621.74
46 - --- --- ---	LONG TRM CAP IMPROVEMENT TRUST	\$ 270,000.00	\$ 3,450.71	\$ 263,378.26	97.55	\$ 6,621.74
50 R --- 25- -----	FOOD SALES	\$ 2,365,325.00	\$ 204,271.39	\$ 961,222.52	40.64	\$ 1,404,102.48
50 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	\$ -	\$ 500.00	\$ 3,475.46	0	\$ (3,475.46)
50 R --- 61- -----	CATEGORICAL STATE AIDS	\$ 105,000.00	\$ -	\$ -	0	\$ 105,000.00
50 R --- 71- -----	FEDERAL AID	\$ 1,275,107.00	\$ 190,434.04	\$ 428,541.24	33.61	\$ 846,565.76
50 - --- --- ---	FOOD SERVICE FUND	\$ 3,745,432.00	\$ 395,205.43	\$ 1,393,239.22	37.2	\$ 2,352,192.78
80 R --- 21- -----	TAXES	\$ 100,000.00	\$ -	\$ 100,000.00	100	\$ -
80 - --- --- ---	COMMUNITY SERVICE FUND	\$ 100,000.00	\$ -	\$ 100,000.00	100	\$ -
Grand Revenue Totals		\$ 81,018,766.00	\$ 10,507,863.95	\$ 40,323,529.83	49.77	\$ 40,695,236.17