

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	-12,594,395.	151,305.51
10	GENERAL FUND	260	SALES NON-CAPITAL	0.00	-11,031.26	-11,031.26
10	GENERAL FUND	270	SCHOOL ACTIVITY INCOME	78,000.00	-66,742.41	11,257.59
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	670,000.00	-436,444.02	233,555.98
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	127,450.00	-192,062.39	-64,612.39
10	GENERAL FUND	340	PAYMENTS FOR SERVICES	2,079,674.00	-516.08	2,079,157.92
10	GENERAL FUND	610	CATEGORICAL STATE AIDS	382,337.00	-85,799.83	296,537.17
10	GENERAL FUND	620	STATE AIDS - GENERAL	35,794,575.00	-14,317,830.	21,476,745.00
10	GENERAL FUND	630	SPECIAL PROJECT GRANTS	203,362.00	0.00	203,362.00
10	GENERAL FUND	660	ST REVENUE THRU LOCAL UNITS	8,700.00	-9,645.64	-945.64
10	GENERAL FUND	690	OTHR REVENUE FROM STATE SOURCE	3,076,732.00	-52.00	3,076,680.00
10	GENERAL FUND	710	FEDERAL AID	20,000.00	0.00	20,000.00
10	GENERAL FUND	730	SPECIAL PROJECT GRANTS	91,792.00	-30,156.50	61,635.50
10	GENERAL FUND			248,451.00	-59,331.88	189,119.12
10	GENERAL FUND	780	FEDERAL AID FROM STATE AGENCY	30,000.00	0.00	30,000.00
10	GENERAL FUND	960	ADJUSTMENTS	75,000.00	-76,546.44	-1,546.44
10	GENERAL FUND			77,327.00	-44,818.49	32,508.51
10	GENERAL FUND	990	OTHER MISC REVENUES	18,000.00	-7,100.23	10,899.77
10	GENERAL FUND			55,727,101.00	-27,932,472.	27,794,628.34
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			1,020,328.00	-635,917.52	384,410.48
21	SPECIAL REVENUE FUND			1,020,328.00	-635,917.52	384,410.48
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	6,885,819.00	0.00	6,885,819.00
27	SPEC ED			105,625.00	-1,925.91	103,699.09
27	SPEC ED			14,000.00	0.00	14,000.00
27	SPEC ED	610	CATEGORICAL STATE AIDS	3,136,963.00	-824,876.00	2,312,087.00
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	741,286.00	-7,544.07	733,741.93
27	SPEC ED	780	FEDERAL AID FROM STATE AGENCY	156,000.00	-12,802.75	143,197.25
27	SPEC ED			11,059,693.00	-847,148.73	10,212,544.27
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	-96,262.98	78,737.02
39	REFERENDUM APPROVED DEBT SERV			8,309,160.00	-8,230,422.98	78,737.02
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	1,547,000.00	-1,546,109.18	890.82
42	BUILDING FUND			24,750,000.00	0.00	24,750,000.00
42	BUILDING FUND			26,297,000.00	-1,546,109.18	24,750,890.82
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-20,396.40	-396.40
46	LONG TRM CAP IMPROVEMENT TRUST			20,000.00	-20,396.40	-396.40
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,476,258.00	-990,442.88	1,485,815.12
50	FOOD SERVICE FUND	290	OTHR REVENUE FROM LOCAL SOURCE	4,000.00	-4,925.32	-925.32
50	FOOD SERVICE FUND			41,000.00	0.00	41,000.00
50	FOOD SERVICE FUND			1,212,684.00	-360,991.80	851,692.20
50	FOOD SERVICE FUND	990	OTHER MISC REVENUES	0.00	-14,929.12	-14,929.12
50	FOOD SERVICE FUND			3,733,942.00	-1,371,289.12	2,362,652.88
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

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80 - COMMUNITY SERVICE FUND						
Account Grand Totals:				106,367,224.	-40,783,756.	65,583,467.41