

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	-12,628,611.	117,089.86
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	-84,257.17	-6,257.17
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	670,000.00	-561,553.05	108,446.95
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	127,450.00	-218,030.86	-90,580.86
10	GENERAL FUND	340	PAYMENTS FOR SERVICES	2,079,674.00	-4,515.49	2,075,158.51
10	GENERAL FUND	610	CATEGORICAL STATE AIDS	443,158.00	-172,834.83	270,323.17
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	-12,718.06	-4,018.06
10	GENERAL FUND	690	OTHR REVENUE FROM STATE SOURCE	3,076,732.00	-78.00	3,076,654.00
10	GENERAL FUND	710	FEDERAL AID	25,710.00	0.00	25,710.00
10	GENERAL FUND	730	SPECIAL PROJECT GRANTS	130,466.00	-33,228.65	97,237.35
10	GENERAL FUND			250,872.00	-59,331.88	191,540.12
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	-84,327.89	-9,327.89
10	GENERAL FUND			77,327.00	-45,165.57	32,161.43
10	GENERAL FUND	990	OTHER MISC REVENUES	18,000.00	-8,222.68	9,777.32
10	GENERAL FUND			55,834,727.00	-28,241,736.	27,592,990.47
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			1,020,328.00	-968,603.08	51,724.92
21	SPECIAL REVENUE FUND			1,020,328.00	-968,603.08	51,724.92
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	7,218,461.00	0.00	7,218,461.00
27	SPEC ED			105,625.00	-7,980.56	97,644.44
27	SPEC ED			14,000.00	0.00	14,000.00
27	SPEC ED	610	CATEGORICAL STATE AIDS	2,749,598.00	-1,649,756.00	1,099,842.00
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	-596,952.05	206,214.95
27	SPEC ED	780	FEDERAL AID FROM STATE AGENCY	156,000.00	-47,582.86	108,417.14
27	SPEC ED			11,066,851.00	-2,302,271.47	8,764,579.53
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	-127,392.25	47,607.75
39	REFERENDUM APPROVED DEBT SERV			0.00	-417,200.55	-417,200.55
39	REFERENDUM APPROVED DEBT SERV			8,309,160.00	-8,678,752.80	-369,592.80
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	1,622,000.00	-1,792,939.28	-170,939.28
42	BUILDING FUND			24,750,000.00	-24,750,000.	0.00
42	BUILDING FUND			26,372,000.00	-26,542,939.	-170,939.28
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-25,883.86	-5,883.86
46	LONG TRM CAP IMPROVEMENT TRUST			20,000.00	-25,883.86	-5,883.86
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,476,258.00	-1,464,739.35	1,011,518.65
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	-537,959.25	674,724.75
50	FOOD SERVICE FUND	990	OTHER MISC REVENUES	0.00	-14,929.12	-14,929.12
50	FOOD SERVICE FUND			3,733,942.00	-2,022,553.04	1,711,388.96

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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:				106,557,008.	-68,982,740.	37,574,267.94