

SCHOOL DISTRICT OF HOLMEN

FUND/TYPE/2-DIGIT SOURCE Fd T Loc Obj Func Prj	SOURCE DESCRIPTION	2023-24 Revised Budget	Jan 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	UNRECEIVED BALANCE
10 R --- 21- -----	TAXES	\$ 12,958,195.00	\$ 38,434.59	\$ 12,849,567.32	99.16	\$ 108,627.68
10 R --- 26- -----	SALES NON-CAPITAL	\$ -	\$ 315.00	\$ 315.00	0	\$ (315.00)
10 R --- 27- -----	SCHOOL ACTIVITY INCOME	\$ 67,650.00	\$ 6,318.00	\$ 66,345.55	98.07	\$ 1,304.45
10 R --- 28- -----	EARNINGS - INVESTMENTS	\$ 525,000.00	\$ 80,283.57	\$ 516,194.76	98.32	\$ 8,805.24
10 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	\$ 142,450.00	\$ 5,825.47	\$ 164,829.30	115.71	\$ (22,379.30)
10 R --- 34- -----	PAYMENTS FOR SERVICES	\$ 2,040,576.00	\$ 83.50	\$ 1,670.75	0.08	\$ 2,038,905.25
10 R --- 61- -----	CATEGORICAL STATE AIDS	\$ 327,664.00	\$ 85,820.00	\$ 181,295.99	55.33	\$ 146,368.01
10 R --- 62- -----	STATE AIDS - GENERAL	\$ 34,145,250.00	\$ -	\$ 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	\$ 602.25	\$ 602.25	6.92	\$ 8,097.75
10 R --- 69- -----	OTHR REVENUE FROM STATE SOURCE	\$ 3,079,579.00	\$ 52.00	\$ 156.00	0.01	\$ 3,079,423.00
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	\$ 10,869.88	\$ 197,708.12	9.62	\$ 1,857,296.88
10 R --- 75- -----	IMPROVING AMERICAS SCHOOLS ACT	\$ 248,451.00	\$ 47,577.57	\$ 88,643.75	35.68	\$ 159,807.25
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	\$ 120,502.00	\$ 309,609.21	154.8	\$ (109,609.21)
10 R --- 99- -----	OTHER MISC REVENUES	\$ 25,000.00	\$ 568.70	\$ 19,725.32	78.9	\$ 5,274.68
10 - - - - -	GENERAL FUND	\$ 56,099,964.00	\$ 397,252.53	\$ 28,100,635.96	50.09	\$ 27,999,328.04
21 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	\$ 994,529.00	\$ 208,185.69	\$ 697,422.82	70.13	\$ 297,106.18
21 - - - - -	SPECIAL REVENUE FUND	\$ 994,529.00	\$ 208,185.69	\$ 697,422.82	70.13	\$ 297,106.18
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	\$ 428,477.00	\$ 1,285,432.00	45.14	\$ 1,561,973.00
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	\$ -	\$ 284,460.86	34.17	\$ 547,946.14
27 R --- 78- -----	FEDERAL AID FROM STATE AGENCY	\$ 156,000.00	\$ 8,685.01	\$ 23,931.93	15.34	\$ 132,068.07
27 - - - - -	SPEC ED	\$ 10,703,945.00	\$ 437,162.01	\$ 1,595,613.70	14.91	\$ 9,108,331.30
39 R --- 21- -----	TAXES	\$ 7,094,387.00	\$ -	\$ 7,094,387.00	100	\$ -
39 R --- 28- -----	EARNINGS - INVESTMENTS	\$ 250,000.00	\$ 32,759.02	\$ 236,580.46	94.63	\$ 13,419.54
39 R --- 96- -----	ADJUSTMENTS	\$ 1,227,391.00	\$ -	\$ 1,227,390.60	100	\$ 0.40
39 - - - - -	REFERENDUM APPROVED DEBT SERV	\$ 8,571,778.00	\$ 32,759.02	\$ 8,558,358.06	99.84	\$ 13,419.94
42 R --- 28- -----	EARNINGS - INVESTMENTS	\$ 533,118.00	\$ 151,193.52	\$ 847,101.90	158.9	\$ (313,983.90)
42 - - - - -	BUILDING FUND	\$ 533,118.00	\$ 151,193.52	\$ 847,101.90	158.9	\$ (313,983.90)
46 R --- 11- -----	GENERAL FUND	\$ 250,000.00	\$ -	\$ 250,000.00	100	\$ -
46 R --- 28- -----	EARNINGS - INVESTMENTS	\$ 20,000.00	\$ 3,464.15	\$ 16,842.41	84.21	\$ 3,157.59
46 - - - - -	LONG TRM CAP IMPROVEMENT TRUST	\$ 270,000.00	\$ 3,464.15	\$ 266,842.41	98.83	\$ 3,157.59
50 R --- 25- -----	FOOD SALES	\$ 2,365,325.00	\$ 261,490.56	\$ 1,223,474.43	51.73	\$ 1,141,850.57
50 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	\$ -	\$ -	\$ 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	\$ 87,981.76	\$ 516,523.00	40.51	\$ 758,584.00
50 - - - - -	FOOD SERVICE FUND	\$ 3,745,432.00	\$ 349,472.32	\$ 1,743,472.89	46.55	\$ 2,001,959.11
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	\$ 1,579,489.24	\$ 41,909,447.74	51.73	\$ 39,109,318.26