

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	-74,358.66	3,641.34
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	670,000.00	-503,555.35	166,444.65
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	127,450.00	-211,407.70	-83,957.70
10	GENERAL FUND	340	PAYMENTS FOR SERVICES	2,079,674.00	-1,229.16	2,078,444.84
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	-10,398.61	-1,698.61
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	25,710.00	0.00	25,710.00
10	GENERAL FUND	730	SPECIAL PROJECT GRANTS	130,466.00	-30,156.50	100,309.50
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	-76,670.40	-1,670.40
10	GENERAL FUND			77,327.00	-44,818.49	32,508.51
10	GENERAL FUND	990	OTHER MISC REVENUES	18,000.00	-7,940.58	10,059.42
10	GENERAL FUND			55,834,727.00	-28,150,226.	27,684,500.44
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			1,020,328.00	-843,093.91	177,234.09
21	SPECIAL REVENUE FUND			1,020,328.00	-843,093.91	177,234.09
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	-1,237,316.00	1,512,282.00
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	-350,936.62	452,230.38
27	SPEC ED	780	FEDERAL AID FROM STATE AGENCY	156,000.00	-39,742.44	116,257.56
27	SPEC ED			11,066,851.00	-1,635,975.62	9,430,875.38
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	-107,949.39	67,050.61
39	REFERENDUM APPROVED DEBT SERV			8,309,160.00	-8,242,109.39	67,050.61
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	1,547,000.00	-1,635,833.84	-88,833.84
42	BUILDING FUND			24,750,000.00	-247,500.00	24,502,500.00
42	BUILDING FUND			26,297,000.00	-1,883,333.84	24,413,666.16
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	20,000.00	-23,325.77	-3,325.77
46	LONG TRM CAP IMPROVEMENT TRUST			20,000.00	-23,325.77	-3,325.77
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,476,258.00	-1,239,084.11	1,237,173.89
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	-440,356.08	772,327.92
50	FOOD SERVICE FUND	990	OTHER MISC REVENUES	0.00	-14,929.12	-14,929.12
50	FOOD SERVICE FUND			3,733,942.00	-1,699,294.63	2,034,647.37
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:				106,482,008.	-42,677,359.	63,804,648.28