

SCHOOL DISTRICT OF HOLMEN

FUND/TYPE/2-DIGIT SOURCE Fd T Loc Obj Func Prj	SOURCE DESCRIPTION	2023-24 Revised Budget	July 24 Monthly Activity	2023- 24 FYTD Activity	2023-24 FYTD %	UNRECEIVED BALANCE
10 R --- 21- -----	TAXES	12,102,568.00	0	0	0	12,102,568.00
10 R --- 27- -----	SCHOOL ACTIVITY INCOME	78,800.00	0	0	0	78,800.00
10 R --- 28- -----	EARNINGS - INVESTMENTS	427,700.00	77,514.84	77,514.84	18.12	350,185.16
10 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	138,800.00	39,662.00	39,662.00	28.57	99,138.00
10 R --- 34- -----	PAYMENTS FOR SERVICES	1,803,095.00	0	0	0	1,803,095.00
10 R --- 61- -----	CATEGORICAL STATE AIDS	335,242.00	0	0	0	335,242.00
10 R --- 62- -----	STATE AIDS - GENERAL	34,742,605.00	0	0	0	34,742,605.00
10 R --- 63- -----	SPECIAL PROJECT GRANTS	66,920.00	0	0	0	66,920.00
10 R --- 66- -----	ST REVENUE THRU LOCAL UNITS	8,700.00	0	0	0	8,700.00
10 R --- 69- -----	OTHR REVENUE FROM STATE SOURCE	3,141,164.00	0	0	0	3,141,164.00
10 R --- 71- -----	FEDERAL AID	18,082.00	0	0	0	18,082.00
10 R --- 73- -----	SPECIAL PROJECT GRANTS	2,092,538.00	0	0	0	2,092,538.00
10 R --- 75- -----	IMPROVING AMERICAS SCHOOLS ACT	248,451.00	0	0	0	248,451.00
10 R --- 78- -----	FEDERAL AID FROM STATE AGENCY	30,000.00	0	0	0	30,000.00
10 R --- 96- -----	ADJUSTMENTS	25,000.00	1,091.44	1,091.44	4.37	23,908.56
10 R --- 97- -----	REFUND OF DISBURSEMENTS	245,000.00	2,093.32	2,093.32	0.85	242,906.68
10 R --- 99- -----	OTHER MISC REVENUES	20,000.00	3,632.51	3,632.51	18.16	16,367.49
10 - - - - -	GENERAL FUND	55,524,665.00	123,994.11	123,994.11	0.22	55,400,670.89
21 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	994,529.00	13,173.29	13,173.29	1.32	981,355.71
21 - - - - -	SPECIAL REVENUE FUND	994,529.00	13,173.29	13,173.29	1.32	981,355.71
27 R --- 11- -----	GENERAL FUND	6,722,175.00	0	0	0	6,722,175.00
27 R --- 34- -----	PAYMENTS FOR SERVICES	105,625.00	0	0	0	105,625.00
27 R --- 51- -----	TRANSIT OF AIDS	14,000.00	0	0	0	14,000.00
27 R --- 61- -----	CATEGORICAL STATE AIDS	2,300,000.00	0	0	0	2,300,000.00
27 R --- 62- -----	STATE AIDS - GENERAL	5,000.00	0	0	0	5,000.00
27 R --- 73- -----	SPECIAL PROJECT GRANTS	897,057.00	0	0	0	897,057.00
27 R --- 78- -----	FEDERAL AID FROM STATE AGENCY	200,000.00	0	0	0	200,000.00
27 - - - - -	SPEC ED	10,243,857.00	0	0	0	10,243,857.00
39 R --- 21- -----	TAXES	7,648,935.00	0	0	0	7,648,935.00
39 R --- 28- -----	EARNINGS - INVESTMENTS	41,000.00	34,186.57	34,186.57	83.38	6,813.43
39 R --- 96- -----	ADJUSTMENTS	1,227,391.00	0	0	0	1,227,391.00
39 - - - - -	REFERENDUM APPROVED DEBT SERV	8,917,326.00	34,186.57	34,186.57	0.38	8,883,139.43
42 R --- 28- -----	EARNINGS - INVESTMENTS	533,118.00	129,298.14	129,298.14	24.25	403,819.86
42 - - - - -	BUILDING FUND	533,118.00	129,298.14	129,298.14	24.25	403,819.86
46 R --- 11- -----	GENERAL FUND	250,000.00	0	0	0	250,000.00
46 R --- 28- -----	EARNINGS - INVESTMENTS	0	483.94	483.94	0	-483.94
46 - - - - -	LONG TRM CAP IMPROVEMENT TRUST	250,000.00	483.94	483.94	0.19	249,516.06
50 R --- 25- -----	FOOD SALES	2,365,325.00	1,075.90	1,075.90	0.05	2,364,249.10
50 R --- 61- -----	CATEGORICAL STATE AIDS	105,000.00	0	0	0	105,000.00
50 R --- 71- -----	FEDERAL AID	1,275,107.00	0	0	0	1,275,107.00
50 - - - - -	FOOD SERVICE FUND	3,745,432.00	1,075.90	1,075.90	0.03	3,744,356.10
80 R --- 21- -----	TAXES	150,000.00	0	0	0	150,000.00
80 - - - - -	COMMUNITY SERVICE FUND	150,000.00	0	0	0	150,000.00
Grand Revenue Totals		\$ 80,358,927.00	\$ 302,211.95	\$ 302,211.95	0.38	\$ 80,056,715.05