

SCHOOL DISTRICT OF HOLMEN

FUND/TYPE/2-DIGIT SOURCE	SOURCE DESCRIPTION	2023-24	Nov	2023-24	2023-24	UNRECEIVED
Fd T Loc Obj Func Prj		Revised Budget	2023-24	FYTD Activity	FYTD %	BALANCE
			Monthly Activity			
10 R --- 21- -----	TAXES	12,958,195.00	12,773,195.00	12,811,132.73	98.87	147,062.27
10 R --- 27- -----	SCHOOL ACTIVITY INCOME	67,650.00	6,344.55	53,209.05	78.65	14,440.95
10 R --- 28- -----	EARNINGS - INVESTMENTS	525,000.00	0	310,530.30	59.15	214,469.70
10 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	142,450.00	4,532.50	142,201.39	99.83	248.61
10 R --- 34- -----	PAYMENTS FOR SERVICES	2,040,576.00	0	0	0	2,040,576.00
10 R --- 61- -----	CATEGORICAL STATE AIDS	327,664.00	0	581.53	0.18	327,082.47
10 R --- 62- -----	STATE AIDS - GENERAL	34,145,250.00	0	4,878,813.00	14.29	29,266,437.00
10 R --- 63- -----	SPECIAL PROJECT GRANTS	204,952.00	0	0	0	204,952.00
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	3,079,579.00	52	104	0	3,079,475.00
10 R --- 71- -----	FEDERAL AID	18,082.00	2,673.16	2,673.16	14.78	15,408.84
10 R --- 73- -----	SPECIAL PROJECT GRANTS	2,055,005.00	8,762.47	8,762.47	0.43	2,046,242.53
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 --- 86- -----	SALE/COMP-LOSS OF FIXED ASSETS	0	0	40,853.64	0	-40,853.64
10 R --- 96- -----	ADJUSTMENTS	25,000.00	1,216.90	2,345.84	9.38	22,654.16
10 R --- 97- -----	REFUND OF DISBURSEMENTS	200,000.00	117,611.42	140,114.55	70.06	59,885.45
10 R --- 99- -----	OTHER MISC REVENUES	25,000.00	1,400.52	15,340.18	61.36	9,659.82
10 - - - - -	GENERAL FUND	56,101,554.00	12,915,788.52	18,406,661.84	32.81	37,694,892.16
21 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	994,529.00	95,383.14	376,187.52	37.83	618,341.48
21 - - - - -	SPECIAL REVENUE FUND	994,529.00	95,383.14	376,187.52	37.83	618,341.48
27 R --- 11- -----	GENERAL FUND	6,728,508.00	0	0	0	6,728,508.00
27 R --- 34- -----	PAYMENTS FOR SERVICES	105,625.00	1,788.91	1,788.91	1.69	103,836.09
27 R --- 51- -----	TRANSIT OF AIDS	14,000.00	0	0	0	14,000.00
27 R --- 61- -----	CATEGORICAL STATE AIDS	2,847,405.00	428,477.00	428,477.00	15.05	2,418,928.00
27 R --- 62- -----	STATE AIDS - GENERAL	5,000.00	0	0	0	5,000.00
27 R --- 69- -----	OTHR REVENUE FROM STATE SOURCE	15,000.00	0	0	0	15,000.00
27 R --- 73- -----	SPECIAL PROJECT GRANTS	832,407.00	12,274.50	12,274.50	1.47	820,132.50
27 R --- 78- -----	FEDERAL AID FROM STATE AGENCY	156,000.00	0	0	0	156,000.00
27 - - - - -	SPEC ED	10,703,945.00	442,540.41	442,540.41	4.13	10,261,404.59
39 R --- 21- -----	TAXES	7,094,387.00	7,094,387.00	7,094,387.00	100	0
39 R --- 28- -----	EARNINGS - INVESTMENTS	250,000.00	0	140,720.34	56.29	109,279.66
39 R --- 96- -----	ADJUSTMENTS	1,227,391.00	0	1,227,390.60	100	0.4
39 - - - - -	REFERENDUM APPROVED DEBT SERV	8,571,778.00	7,094,387.00	8,462,497.94	98.73	109,280.06
42 R --- 28- -----	EARNINGS - INVESTMENTS	533,118.00	101,153.81	607,155.88	113.89	-74,037.88
42 - - - - -	BUILDING FUND	533,118.00	101,153.81	607,155.88	113.89	-74,037.88
46 R --- 11- -----	GENERAL FUND	250,000.00	250,000.00	250,000.00	100	0
46 R --- 28- -----	EARNINGS - INVESTMENTS	20,000.00	0	6,955.90	34.78	13,044.10
46 - - - - -	LONG TRM CAP IMPROVEMENT TRUST	270,000.00	250,000.00	256,955.90	95.17	13,044.10
50 R --- 25- -----	FOOD SALES	2,365,325.00	55,022.06	568,950.44	24.05	1,796,374.56
50 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	0	110	2,975.46	0	-2,975.46
50 R --- 61- -----	CATEGORICAL STATE AIDS	105,000.00	0	0	0	105,000.00
50 R --- 71- -----	FEDERAL AID	1,275,107.00	117,458.39	238,107.20	18.67	1,036,999.80
50 - - - - -	FOOD SERVICE FUND	3,745,432.00	172,590.45	810,033.10	21.63	2,935,398.90
80 R --- 21- -----	TAXES	100,000.00	100,000.00	100,000.00	100	0
80 - - - - -	COMMUNITY SERVICE FUND	100,000.00	100,000.00	100,000.00	100	0
Grand Revenue Totals		\$ 81,020,356.00	\$ 21,171,843.33	\$ 29,462,032.59	36.36	\$ 51,558,323.41