

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	12,948,627.00	-12,948,627.	-0.47
10	GENERAL FUND	260	SALES NON-CAPITAL	0.00	-14,675.77	-14,675.77
10	GENERAL FUND	270	SCHOOL ACTIVITY INCOME	67,650.00	-87,702.86	-20,052.86
10	GENERAL FUND	280	EARNINGS - INVESTMENTS	898,718.00	-898,841.08	-123.08
10	GENERAL FUND	290	OTHR REVENUE FROM LOCAL SOURCE	186,250.00	-235,545.00	-49,295.00
10	GENERAL FUND	340	PAYMENTS FOR SERVICES	1,937,263.00	-1,947,871.67	-10,608.67
10	GENERAL FUND	510	TRANSIT OF AIDS	0.00	-6,025.00	-6,025.00
10	GENERAL FUND	610	CATEGORICAL STATE AIDS	519,241.00	-519,823.36	-582.36
10	GENERAL FUND	620	STATE AIDS - GENERAL	34,145,250.00	-34,145,250.	0.00
10	GENERAL FUND	630	SPECIAL PROJECT GRANTS	239,352.00	-245,353.20	-6,001.20
10	GENERAL FUND	660	ST REVENUE THRU LOCAL UNITS	8,700.00	-2,372.60	6,327.40
10	GENERAL FUND	690	OTHR REVENUE FROM STATE SOURCE	3,100,843.00	-3,101,974.99	-1,131.99
10	GENERAL FUND	710	FEDERAL AID	25,691.00	-19,529.64	6,161.36
10	GENERAL FUND	730	SPECIAL PROJECT GRANTS	2,130,005.00	-2,133,895.21	-3,890.21
10	GENERAL FUND			248,451.00	-241,464.95	6,986.05
10	GENERAL FUND	780	FEDERAL AID FROM STATE AGENCY	239,350.00	-239,349.27	0.73
10	GENERAL FUND	860	SALE/COMP-LOSS OF FIXED ASSETS	40,854.00	-40,853.64	0.36
10	GENERAL FUND	960	ADJUSTMENTS	14,850.00	-36,580.20	-21,730.20
10	GENERAL FUND			302,640.00	-320,077.15	-17,437.15
10	GENERAL FUND	990	OTHER MISC REVENUES	25,000.00	-54,252.82	-29,252.82
10	GENERAL FUND			57,078,735.00	-57,240,065.	-161,330.88
21 - SPECIAL REVENUE FUND						
21	SPECIAL REVENUE FUND			994,529.00	-1,247,391.67	-252,862.67
21	SPECIAL REVENUE FUND			994,529.00	-1,247,391.67	-252,862.67
27 - SPEC ED						
27	SPEC ED	110	GENERAL FUND	6,954,793.00	-6,859,436.93	95,356.07
27	SPEC ED			72,862.00	-81,841.23	-8,979.23
27	SPEC ED			21,957.00	-21,957.36	-0.36

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27 - SPEC ED						
27	SPEC ED	610	CATEGORICAL STATE AIDS	2,938,254.00	-2,938,254.00	0.00
27	SPEC ED			22,879.00	-22,879.00	0.00
27	SPEC ED	690	OTHR REVENUE FROM STATE SOURCE	15,000.00	-15,277.08	-277.08
27	SPEC ED	730	SPECIAL PROJECT GRANTS	895,154.00	-889,571.23	5,582.77
27	SPEC ED	780	FEDERAL AID FROM STATE AGENCY	136,465.00	-136,464.99	0.01
27	SPEC ED			11,057,364.00	-10,965,681.1	91,682.18
39 - REFERENDUM APPROVED DEBT						
39	REFERENDUM APPROVED DEBT SERV			7,094,387.00	-7,094,387.00	0.00
39	REFERENDUM APPROVED DEBT SERV	280	EARNINGS - INVESTMENTS	395,000.00	-395,629.85	-629.85
39	REFERENDUM APPROVED DEBT SERV			1,227,391.00	-1,771,285.60	-543,894.60
39	REFERENDUM APPROVED DEBT SERV			8,716,778.00	-9,261,302.45	-544,524.45
42 - BUILDING FUND						
42	BUILDING FUND	280	EARNINGS - INVESTMENTS	1,396,497.00	-1,396,192.97	304.03
42	BUILDING FUND			1,396,497.00	-1,396,192.97	304.03
46 - LONG TRM CAP IMPROVEMENT						
46	LONG TRM CAP IMPROVEMENT TRUST	110	GENERAL FUND	250,000.00	-250,000.00	0.00
46	LONG TRM CAP IMPROVEMENT TRUST	280	EARNINGS - INVESTMENTS	33,000.00	-33,969.45	-969.45
46	LONG TRM CAP IMPROVEMENT TRUST			283,000.00	-283,969.45	-969.45
50 - FOOD SERVICE FUND						
50	FOOD SERVICE FUND			2,365,325.00	-2,316,469.59	48,855.41
50	FOOD SERVICE FUND	290	OTHR REVENUE FROM LOCAL SOURCE	0.00	-4,429.87	-4,429.87
50	FOOD SERVICE FUND			105,000.00	-38,113.44	66,886.56
50	FOOD SERVICE FUND			1,275,107.00	-1,347,455.89	-72,348.89
50	FOOD SERVICE FUND			3,745,432.00	-3,706,468.79	38,963.21

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80 - COMMUNITY SERVICE FUND						
80	COMMUNITY SERVICE FUND			100,000.00	-100,000.00	0.00
80	COMMUNITY SERVICE FUND			100,000.00	-100,000.00	0.00
Account Grand Totals:				83,372,335.00	-84,201,073.	-828,738.03